

### PNB MetLife India Insurance Company Limited

**IRDAI PUBLIC DISCLOSURES** FOR THE QUARTER ENDED JUNE 30, 2022 Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDAI:117, August 6, 2001



| SI. No. | Form No.        | Description   |
|---------|-----------------|---|
| 1       | L-1-A-RA        | Revenue Account   |
| 2       | L-2-A-PL        | Profit & Loss Account   |
| 3       | L-3-A-BS        | Balance Sheet   |
| 4       | L-4             | Premium Schedule  |
| 5       | L-5             | Commission Schedule   |
| 6       | L-6             | Operating Expenses Schedule   |
| 7       | L-7             | Benefits Paid Schedule  |
| 8       | L-8             | Share Capital Schedule  |
| 9       | L-9 & L9A       | Shareholding Pattern Schedule   |
| 10      | L-10            | Reserves and Surplus Schedule   |
| 11      | L-11            | Borrowings Schedule   |
| 12      | L-12            | Investments (Shareholders) Schedule                                     |
| 13      | L-13            | Investments (Policyholders) Schedule                                    |
| 14      | L-14            | Investments - Assets Held to Cover Linked Liabilities Schedule          |
|         | L-14A           | Aggregate value of Investments other than Equity Shares and Mutual Fund |
| 15      | L-15            | Loans Schedule  |
| 16      | L-16            | Fixed Assets Schedule   |
| 17      | L-17            | Cash and Bank Balance Schedule  |
| 18      | L-18            | Advances & Other Assets Schedule  |
| 19      | L-19            | Current Liabilities Schedule  |
| 20      | L-20            | Provisions Schedule   |
| 21      | L-21            | Misc Expenditure Schedule   |
| 22      | L-22            | Analytical Ratios   |
| 23      | L-24            | Valuation of Net Liablities   |
| 24      | L-25 (i) & (ii) | Geographical Distribution of Business                                   |
| 25      | L-26            | Investment Assets (Life Insurers)                                       |
| 26      | L-27            | Investments - Unit Linked Business                                      |
| 27      | L-28            | Statement of NAV of Segregated Funds                                    |
| 28      | L-29            | Details regarding Debt securities                                       |
| 29      | L-30            | Related Party Transanctions   |
| 30      | L-31            | Board of Directors & Key Management Persons                             |
| 31      | L-32            | Available Solvency Margin and Solvency Ratio                            |
| 32      | L-33            | NPAs  |
| 33      | L-34            | Statement of Investment and Income on Investment                        |
| 34      | L-35            | Statement of Down Graded Investments                                    |
| 35      | L-36            | Premium and number of lives covered by policy type                      |
| 36      | L-37            | Business Acquisition through Different Channels - Group                 |
| 37      | L-38            | Business Acquisition through Different Channels - Individuals           |
| 38      | L-39            | Data on Settlement of Claims  |
| 39      | L-40            | Quarterly Claims Data   |
| 40      | L-41            | Grievance Disposal  |
| 41      | L-42            | Valuation Basis   |
| 42      | L-43            | Voting Activity disclosure under Stewardship Code                       |
| 43      | L-45            | Office Information  |

### FORM L-1-A-RA

### Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 2022

### Policyholders' Account (Technical Account)

|  |           |          |         |           |          |          |        |         |         |         |         |           |           |         | (Amount in | Rs. Lakhs) |         |          |         |
|--|-----------|----------|---------|-----------|----------|----------|--------|---------|---------|---------|---------|-----------|-----------|---------|------------|------------|---------|----------|---------|
|  | Schedule  |          | LIN     | IKED BUSI | IFSS     |          |        |         |         |         | N       | ION-LINKE | D BUSINES | S       |            |            |         |          | GRAND   |
| PARTICULARS  | Ref. Form |          | LIN     |           | 1233     |          |        |         |         | IPATING |         |           |           |         | NON-PART   |            |         |          | TOTAL   |
|  | No.       | LIFE     | PENSION | HEALTH    | VAR. INS | TOTAL    | LIFE   | ANNUITY | PENSION | HEALTH  | VAR.INS | TOTAL     | LIFE      | ANNUITY | PENSION    | HEALTH     | VAR.INS | TOTAL    |         |
| Premiums earned – net  |           |          |         |           |          |          |        |         |         |         |         |           |           |         |            |            |         |          |         |
| (a) Premium  | L-4       | 19,855   | 1,510   | -         | -        | 21,365   | 38,659 | -       | 549     | -       | -       | 39,208    | 78,983    | 2,452   | 483        | 894        | -       | 82,812   | 1,43,38 |
| (b) Reinsurance ceded  |           | (229)    | -       | -         | -        | (229)    | (72)   | -       |         | -       | -       | (72)      | (11,762)  | -       | -          | (42)       | -       | (11,804) | (12,10  |
| (c) Reinsurance accepted                                     |           | -        | -       | -         | -        | -        | -      | -       |         | -       | -       | -         | -         | -       | -          | -          | -       |          |         |
| Income from Investments                                      |           | -        | -       | -         | -        |          | -      | -       |         | -       | -       |           | -         | -       | -          | -          | -       |          |         |
| (a) Interest, Dividends & Rent – Gross                       |           | 4,255    | 338     | -         | -        | 4,593    | 24,691 | -       | 563     | -       | -       | 25,254    | 18,336    | 423     | 32         | 414        | -       | 19,205   | 49,05   |
| (b) Profit on sale/redemption of investments                 |           | 19,135   | 228     | -         | -        | 19,363   | 1,914  | -       | -       | -       | -       | 1,914     | 893       | -       | 1          | -          | -       | 894      | 22,17   |
| (c) (Loss on sale/ redemption of investments)                |           | (6,238)  | (52)    | -         | -        | (6,290)  | (894)  | -       | -       | -       | -       | (894)     | (41)      | -       | -          | -          | -       | (41)     | (7,22   |
| (d)Transfer/Gain on revaluation/change in fair value *       |           | (72,951) | (1,596) | -         | -        | (74,547) | -      | -       | -       | -       | -       | -         | (558)     | -       | -          | -          | -       | (558)    | (75,10  |
| (e) Amortisation of Premium / Discount on investments        |           | 1,360    | 18      | -         | -        | 1,378    | 137    | -       | 2       | -       | -       | 139       | 277       | 49      | 8          | 11         | -       | 345      | 1,86    |
| Other Income   |           |          |         |           |          |          |        |         |         |         |         |           |           |         |            |            |         |          |         |
| (a) Interest on policy loans                                 |           | -        | -       | -         | -        | -        | 308    | -       |         | -       | -       | 308       | 111       | -       | -          | -          | -       | 111      | 41      |
| (b) Miscellaneous income                                     |           | 10       | -       | -         | -        | 10       | 16     | -       | -       | -       | -       | 16        | 45        |         | -          | -          | -       | 45       | 7       |
| Contribution from Shareholders' A/c                          |           |          |         |           |          |          |        |         |         |         |         |           |           |         |            |            |         |          |         |
| <ul><li>(a) Towards Excess Expenses of Management</li></ul>  |           | -        | -       | -         | -        | -        | -      | -       | -       | -       | -       | -         | -         | -       | -          | -          | -       | -        | -       |
| (b) Others   |           | -        | 66      | -         | -        | 66       | -      | -       | -       | -       | -       | -         | 2,662     | 243     | - 1        | -          | -       | 2,905    | 2,97    |
| TOTAL (A)  |           | (34,803) | 512     | -         | -        | (34,291) | 64,759 | -       | 1,114   | -       | -       | 65,873    | 88,946    | 3,167   | 524        | 1,277      | -       | 93,914   | 1,25,49 |
| Commission   | L-5       | 288      | 1       | -         | -        | 289      | 3,316  | -       | 13      | -       | -       | 3,329     | 4,068     | 40      | -          | 16         | -       | 4,124    | 7,74    |
| Operating Expenses related to Insurance Business             | L-6       | 2,126    | 10      | -         | -        | 2,136    | 12,031 | -       | 28      | -       | -       | 12,059    | 17,174    | 176     | 4          | 35         | -       | 17,389   | 31,58   |
| Provision for doubtful debts                                 | -         | -        | -       | -         | -        | -        | -      | -       | -       | -       | -       | -         | -         | -       | -          | -          | -       | -        | -       |
| Bad debts written off  |           | -        | -       | -         | -        | -        | -      | -       | -       | -       | -       |           | -         | -       | -          | -          | -       | -        | -       |
| Provision for Tax  |           | 5        | -       | -         | -        | 5        | -      | -       | -       | -       | -       | -         | -         | -       | -          | -          | -       | -        |         |
| Provisions (other than taxation)                             |           | -        | -       | -         | -        |          | -      | -       | -       | -       | -       |           | -         | -       | -          | -          | -       |          |         |
| (a) For diminution in the value of investments (Net)         |           | -        | -       | -         | -        | -        | -      | -       | -       | -       | -       | -         | -         | -       | -          | -          | -       | -        | -       |
| (b) Advances & Recoveries                                    |           | 27       | -       | -         | -        | 27       | 149    | -       | 1       | -       | -       | 150       | 220       | 4       | -          | -          | -       | 224      | 40      |
| Goods and Services Tax on ULIP Charges                       |           | 1.097    | 7       | -         | -        | 1.104    | 2      | -       |         | -       | -       | 2         | -         | -       | -          |            | -       | -        | 1.10    |
| TOTAL (B)  |           | 3.543    | 18      | -         | -        | 3.561    | 15.498 | -       | 42      | -       | -       | 15.540    | 21.462    | 220     | 4          | 51         | -       | 21.737   | 40.83   |
| Benefits Paid (Net)  | L-7       | 21.542   | 1,858   | -         | -        | 23,400   | 12,313 | -       | 325     | -       | -       | 12,638    | 20,126    | 403     | 524        | 193        | -       | 21,246   | 57,28   |
| Interim Bonuses Paid   |           | -        | -       | -         | -        | -        | 80     | -       | 7       | -       | -       | 87        | -         | -       | -          |            | -       | -        | 8       |
| Change in valuation of liability in respect of life policies |           |          |         |           |          |          |        |         |         |         |         |           |           |         | 1          |            |         |          |         |
| (a) Gross **   |           | (803)    | -       | -         | -        | (803)    | 37,560 | -       | 409     | -       | -       | 37.969    | 49,013    | 2,544   | (15)       | 817        | -       | 52.359   | 89.52   |
| (b) Amount ceded in Reinsurance                              |           | 226      | -       | -         | -        | 226      | (10)   | -       | -       | -       | -       | (10)      | (1,655)   | _,      | -          | 42         | -       | (1,613)  | (1,39   |
| (c) Amount accepted in Reinsurance                           |           | -        | -       | -         | -        | -        | - ()   | -       |         | -       | -       | -         |           | -       | -          |            | -       | (1,010)  | (1,00   |
| (d) Fund Reserve for Linked Policies                         |           | (73,750) | (1.392) | -         | -        | (75,142) |        | -       |         | -       | -       | -         | -         | -       | -          |            | -       | -        | (75,14  |
| (e) Fund for Discontinued Policies                           |           | 11.237   | -       | -         | -        | 11.237   |        | -       |         | -       | -       |           | -         | -       | -          |            | -       | -        | 11.23   |
| TOTAL (C)  |           | (41.548) | 466     |           |          | (41.082) | 49.943 |         | 741     | -       |         | 50.684    | 67.484    | 2.947   | 509        | 1.052      |         | 71,992   | 81,59   |
| SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)                          |           | 3,202    | 28      | -         |          | 3,230    | (682)  |         | 331     | _       |         | (351)     |           | 2,341   | 11         | 174        |         | 185      | 3,06    |
| Amount transferred from Shareholders' Account (Non-technical |           |          |         | -         | -        | 0,200    | (002)  | -       |         | -       | -       | -         | -         | -       |            |            | -       |          |         |
| Account)   |           |          |         |           |          |          |        |         |         |         |         |           |           |         |            |            |         |          |         |
| AMOUNT AVAILABLE FOR APPROPRIATION                           |           |          |         |           |          |          |        |         |         |         |         |           |           |         | 1          |            |         |          |         |
| APPROPRIATIONS   |           |          |         |           |          |          |        |         |         |         |         |           |           |         |            |            |         |          |         |
| Transfer to Shareholders' Account                            |           | 3.202    | 28      | -         | -        | 3,230    | -      | -       | -       | -       | -       | -         | -         | -       | 11         | 174        | -       | 185      | 3,41    |
| Transfer to Other Reserves (to be specified)                 | 1         |          | - 20    | -         | -        |          | -      | -       |         | -       | -       | -         | -         | -       |            |            | -       | -        |         |
| Balance being Funds for Future Appropriations                | 1         | -        | -       | -         | -        |          | (682)  | -       | 331     | -       | -       | (351)     |           | -       | - 1        |            |         | -        | (35     |
| TOTAL  |           | 3.202    | 28      | -         | -        | 3.230    | (682)  | -       | 331     | -       | -       | (351)     | -         | -       | 11         | 174        | -       | 185      | 3.06    |
| Details of Total Surplus/(Deficit)                           |           | 0,202    | 20      |           |          | 0,200    | (002)  |         | 501     |         |         | (001)     |           |         |            | .74        |         | 100      | 3,00    |
| (a) Interim Bonuses Paid                                     | 1         | -        | -       | -         | -        |          | 80     | -       | 7       | -       | -       | 87        | -         | -       | .          | -          | -       | -        | 8       |
| (b) Allocation of Bonus to Policyholders'                    |           | -        | -       | -         | -        |          |        |         | -       | -       | -       |           |           | -       | <u> </u>   | -          | -       |          |         |
| (c) Surplus shown in the Revenue Account                     |           | 3.202    | 28      |           |          | 3.230    | (682)  |         | 331     |         | _       | (351)     |           |         | 11         | 174        | -       | - 185    | 3,06    |
| (d) Total Surplus/(Deficit): [(a)+(b)+( c)]                  | -         | 3,202    | 28      |           | -        | 3,230    | (602)  | -       | 338     |         |         | (264)     |           |         | 11         | 174        |         | 185      | 3,00    |

\*Represents the deemed realised gain as per norms specified by the Authority

\*\* Represents mathematical reserves after allocation of bonus



### FORM L-1-A-RA

### Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 2021

### Policyholders' Account (Technical Account)

|  |           |         |         |           |          |         |          |         |         |         |         |             |           |         | (Amount in | Rs. Lakhs) |         |         |         |
|--|-----------|---------|---------|-----------|----------|---------|----------|---------|---------|---------|---------|-------------|-----------|---------|------------|------------|---------|---------|---------|
|  | Schedule  |         | LIN     | KED BUSIN | NESS     |         |          |         |         |         | N       | ION-LINKE   | D BUSINES | S       |            |            |         |         | GRAND   |
| PARTICULARS  | Ref. Form |         |         |           |          |         |          |         |         | IPATING |         |             |           |         | NON-PART   |            |         |         | TOTAL   |
|  | No.       | LIFE    | PENSION | HEALTH    | VAR. INS | TOTAL   | LIFE     | ANNUITY | PENSION | HEALTH  | VAR.INS | TOTAL       | LIFE      | ANNUITY | PENSION    | HEALTH     | VAR.INS | TOTAL   |         |
| Premiums earned – net  |           |         |         |           |          |         |          |         |         |         |         |             |           |         |            |            |         |         |         |
| (a) Premium  | L-4       | 18,965  | 204     | -         | -        | 19,169  | 31,017   | -       | 688     | -       | -       | 31,705      | 56,925    | 2,061   | 131        | 976        | -       | 60,093  | 1,10,96 |
| (b) Reinsurance ceded  |           | (228)   | -       | -         | -        | (228)   | (62)     | -       | -       | -       | -       | (62)        | (7,683)   | -       | -          | (44)       | -       | (7,727) | (8,01   |
| (c) Reinsurance accepted                                     |           | -       | -       | -         | -        | -       | -        | -       | -       | -       | -       | -           | -         | -       | -          | -          | -       | 1       |         |
| Income from Investments                                      |           | -       | -       | -         | -        |         | -        | -       | -       | -       | -       |             |           | -       | -          |            | -       | 1       |         |
| (a) Interest, Dividends & Rent – Gross                       |           | 4,456   | 327     | -         | -        | 4,783   | 21,822   | -       | 461     | -       | -       | 22,283      | 14,422    | 208     | 45         | 358        | -       | 15,033  | 42,09   |
| (b) Profit on sale/redemption of investments                 |           | 18,358  | 163     | -         | -        | 18,521  | 1,983    | -       |         | -       | -       | 1,983       | 20        | -       | -          | -          | -       | 20      | 20,52   |
| (c) (Loss on sale/ redemption of investments)                |           | (5,183) | (13)    | -         | -        | (5,196) | (96)     | -       |         | -       | -       | (96)        | (13)      | -       | -          |            | -       | (13)    | (5,30   |
| (d)Transfer/Gain on revaluation/change in fair value *       |           | 28,284  | 349     | -         | -        | 28,633  | -        | -       | -       | -       | -       | -           | (144)     | -       | -          | -          | -       | (144)   | 28,48   |
| (e) Amortisation of Premium / Discount on investments        |           | 630     | 5       | -         | -        | 635     | (22)     | -       | (6)     | -       | -       | (28)        | (234)     | 3       | 4          | (4)        | -       | (231)   | 37      |
| Other Income   |           |         |         |           |          |         |          |         |         |         |         |             |           |         |            |            |         |         |         |
| (a) Interest on policy loans                                 |           | -       | -       | -         | -        | -       | 205      | -       | -       | -       | -       | 205         | 55        | -       | -          | -          | -       | 55      | 26      |
| (b) Miscellaneous income                                     |           | 5       | -       | -         | -        | 5       | 2        | -       | -       | -       | -       | 2           | 17        | -       | -          | -          | -       | 17      | 2       |
| Contribution from Shareholders' A/c                          |           |         |         |           |          |         |          |         |         |         |         |             |           |         |            |            |         |         |         |
| (a) Towards Excess Expenses of Management                    |           | -       | -       | -         | -        | -       | -        | -       | -       | -       | -       | -           | -         | -       | -          | -          | -       | -       | -       |
| (b) Others   |           | -       | -       | -         | -        | -       | -        | -       | -       | -       | -       | -           | 17,684    | 181     | -          | -          | -       | 17,865  | 17,86   |
| TOTAL (A)  |           | 65,287  | 1,035   | -         | -        | 66,322  | 54,849   | -       | 1,143   | -       | -       | 55,992      | 81,049    | 2,453   | 180        | 1,286      | -       | 84,968  | 2,07,28 |
| Commission   | L-5       | 447     | -       | -         | -        | 447     | 2,112    | -       | 11      | -       | -       | 2,123       | 3,256     | 33      | -          | 18         | -       | 3,307   | 5,87    |
| Operating Expenses related to Insurance Business             | L-6       | 2,177   | 5       | -         | -        | 2,182   | 9,186    | -       | 19      | -       | -       | 9,205       | 13,296    | 211     | 2          | 68         | -       | 13,577  | 24,96   |
| Provision for doubtful debts                                 |           | -       | -       | -         | -        | -       | -        | -       | -       | -       | -       | -           | -         | -       | -          |            | -       | -       | -       |
| Bad debts written off  |           | -       | -       | -         | -        | -       | -        | -       | -       | -       | -       | -           | -         | -       | -          | -          | -       | -       | -       |
| Provision for Tax  |           | -       | -       |           | -        | -       | -        | -       |         | -       | -       | -           |           | -       | -          |            | -       | -       | -       |
| Provisions (other than taxation)                             |           |         |         |           |          |         |          |         |         |         |         |             |           |         |            |            |         |         |         |
| (a) For diminution in the value of investments (Net)         |           | -       | -       |           | -        | -       |          | -       |         | -       | -       | -           |           | -       | -          |            | -       | -       | -       |
| (b) Advances & Recoveries                                    |           | 5       | -       | -         | -        | 5       | 44       | -       | -       | -       | -       | 44          | 61        | 2       | -          | (2)        | -       | 61      | 11      |
| Goods and Services Tax on ULIP Charges                       |           | 1.067   | 6       | -         | -        | 1.073   | -        | -       | -       | -       | -       | -           | _         | -       | -          | -          | -       |         | 1.07    |
| TOTAL (B)  |           | 3,696   | 11      | -         | -        | 3,707   | 11,342   | -       | 30      | -       | -       | 11,372      | 16,613    | 246     | 2          | 84         | -       | 16.945  | 32,02   |
| Benefits Paid (Net)  | L-7       | 22.350  | 574     |           | -        | 22.924  | 11,028   | -       | 247     | -       | -       | 11,275      | 22.923    | 237     | 166        | 159        | -       | 23,485  | 57,68   |
| Interim Bonuses Paid   | = .       | -       | -       |           | -        |         | 118      | -       | 12      | -       | -       | 130         | -         | -       | -          | -          | -       | -       | 13      |
| Change in valuation of liability in respect of life policies |           |         |         |           |          |         |          |         | 12      |         |         |             |           |         |            |            |         | 1       |         |
| (a) Gross **   |           | 59      |         |           |          | 59      | 21.162   | -       | 675     | -       | -       | 21.837      | 44.211    | 1.970   | 7          | 924        | -       | 47.112  | 69.00   |
| (b) Amount ceded in Reinsurance                              |           | 26      | -       |           | -        | 26      |          | -       |         | -       | -       | 57          | (2,698)   | -       |            | 42         | -       | (2,656) | (2,57   |
| (c) Amount accepted in Reinsurance                           |           | 20      |         | -         | -        | 20      |          |         |         | -       | -       | -           | (2,000)   | -       | -          | -          | -       | (2,000) | (2,01   |
| (d) Fund Reserve for Linked Policies                         |           | 24.329  | 397     | -         | -        | 24,726  | -        | -       | -       | -       |         | -           |           | -       | -          |            | -       | -       | 24.72   |
| (e) Fund for Discontinued Policies                           |           | 14,083  | -       |           | -        | 14.083  |          | -       |         | -       | -       | -           |           |         | -          |            | -       | -       | 14.08   |
| TOTAL (C)  |           | 60,847  | 971     |           | -        | 61,818  | 32,365   | _       | 934     | -       | _       | 33,299      | 64,436    | 2,207   | 173        | 1,125      |         | 67,941  | 1,63,05 |
| SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)                          |           | 744     | 53      |           | -        | 797     | 11,142   | _       | 179     | -       | _       | 11.321      |           | 2,201   | 5          | 77         | -       | 82      | 12,20   |
| Amount transferred from Shareholders' Account (Non-technical |           | 744     |         |           | -        | 191     | 11,142   |         | 115     |         |         | 11,021      |           |         | 5          |            |         |         | 12,20   |
| Account)   |           | _       | -       |           | -        | -       |          | -       |         | _       | -       |             |           | _       | -          |            | _       | _       |         |
| AMOUNT AVAILABLE FOR APPROPRIATION                           |           |         |         |           |          | -       |          |         |         |         |         | -           |           |         |            |            |         | -       | -       |
| APPROPRIATIONS   |           |         |         |           |          | -       |          |         |         |         |         | -           |           |         |            |            |         | -       | -       |
| Transfer to Shareholders' Account                            |           | 744     | 53      |           | -        | 797     | _        | -       |         | -       | -       |             |           |         | 5          | 77         | _       | - 82    | 87      |
| Transfer to Other Reserves (to be specified)                 | +         |         |         | -         | -        | 191     | -        |         | -       | -       | -       |             |           | -       | 5          |            |         | 02      | - 67    |
| Balance being Funds for Future Appropriations                | +         | -       | -       | -         | -        |         | - 11.142 | -       | - 179   | -       | -       | - 11.321    |           | -       | -          |            | -       |         | - 11.32 |
|  | 1         | 744     | - 53    |           |          | - 797   | 11,142   |         | 179     |         |         | 11,321      | -         |         | - 5        | - 77       |         | - 82    | 11,32   |
| I O I AL Details of Total Surplus/(Deficit)                  | +         | 744     | 03      | -         |          | /9/     | 11,142   | -       | 179     | -       | -       | 11,321      | -         |         | 5          | 11         |         | 62      | 12,20   |
| (a) Interim Bonuses Paid                                     | +         |         |         |           |          |         | 118      | -       | 12      | -       | -       | 130         |           | -       | -          |            |         |         | 13      |
|  | +         |         |         | -         |          | -       | 118      | -       |         |         |         |             |           |         |            |            | -       |         |         |
| (b) Allocation of Bonus to Policyholders'                    |           | - 744   | -       | -         |          | -       | -        | -       | -       | -       | -       | -<br>11.321 |           | -       | -          | -          | -       | -       | -       |
| (c) Surplus shown in the Revenue Account                     | 1         | /44     | 53      | -         |          | 797     | 11.142   | -       | 179     | -       | -       | 11.321      | -         | -       | 5          | 77         | -       | 82      | 12,20   |

\*Represents the deemed realised gain as per norms specified by the Authority \*\* Represents mathematical reserves after allocation of bonus



### FORM L-2-A-PL

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

### 🖳 pnb MetLife

Milkar life aage badhaein

PROFIT & LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2022

Shareholders' Account (Non-technical Account)

| Shareholders' Account (Non-technical Account)                          |          |               |                           | (             | Amount in Rs. Lakhs) |
|--|----------|---------------|---------------------------|---------------|----------------------|
| Particulars  | Schedule | FOR THE       | UPTO THE<br>QUARTER ENDED | FOR THE       | UPTO THE             |
|  |          | JUNE 30, 2022 | JUNE 30, 2022             | JUNE 30, 2021 | JUNE 30, 2021        |
| Amounts transferred from the Policyholders Account (Technical Account) |          | 3,415         | 3,415                     | 879           | 879                  |
| Income From Investments  |          |               |                           | -             |                      |
| (a) Interest, Dividends & Rent – Gross                                 |          | 3,114         | 3,114                     | 2,590         | 2,590                |
| (b) Profit on sale/redemption of investments                           |          | -             | -                         | -             | -                    |
| (c) (Loss on sale/ redemption of investments)                          |          | -             | -                         | -             | -                    |
| (d) Amortisation of Premium / Discount on Investments                  |          | 110           | 110                       | (37)          | (37)                 |
| Other Income   |          | -             | -                         | -             | -                    |
| TOTAL (A)  |          | 6,639         | 6,639                     | 3,432         | 3,432                |
| Expense other than those directly related to the insurance business    |          | 645           | 645                       | 94            | 94                   |
| Contribution to the Policyholder's Account                             |          |               |                           |               |                      |
| (a) Towards Excess Expenses of Management                              |          | -             | -                         | -             | -                    |
| (b) Others   |          | 2,972         | 2,972                     | 17,865        | 17,865               |
| Interest on subordinated debt  |          | 810           | 810                       | -             | -                    |
| Expenses towards CSR activities  |          | 3             | 3                         | 3             | 3                    |
| Penalties  |          | -             | -                         | -             | -                    |
| Bad debts written off  |          | -             | -                         | -             | -                    |
| Amount Transferred to Policyholders' Account                           |          | -             | -                         | -             | -                    |
| Provisions (Other than taxation)                                       |          |               |                           | -             |                      |
| (a) For diminution in the value of investments (Net)                   |          | -             | -                         | -             | -                    |
| (b) Provision for doubtful debts                                       |          | -             | -                         | -             | -                    |
| (c) Others   |          | -             | -                         | -             | -                    |
| TOTAL (B)  |          | 4,430         | 4,430                     | 17,962        | 17,962               |
| Profit/ (Loss) before tax  |          | 2,209         | 2,209                     | (14,530)      | (14,530)             |
| Provision for Taxation   |          | 257           | 257                       | -             | -                    |
| Profit / (Loss) after tax  |          | 1,952         | 1,952                     | (14,530)      | (14,530)             |
| APPROPRIATIONS   |          |               |                           |               |                      |
| (a) Balance at the beginning of the year                               |          | (67,170)      | (67,170)                  | (60,067)      | (60,067)             |
| (b) Interim dividends paid during the period                           |          | -             | -                         | -             | -                    |
| (c) Final dividend paid  |          | -             | -                         | -             | -                    |
| (d) Transfer to reserves/ other accounts                               |          | -             | -                         | -             | -                    |
| Profit/(Loss) carried forward to Balance Sheet                         |          | (65,218)      | (65,218)                  | (74,597)      | (74,597)             |

| FORM L-3-A-BS  |              | Jang 🕑                    | MetLife              |  |  |  |
|--|--------------|---------------------------|----------------------|--|--|--|
| Name of the Insurer: PNB MetLife India Insurance Company Limited<br>Registration No. and Date of Registration with the IRDAI:117, August 6, 2001 |              | Milkar life aage badhaein |                      |  |  |  |
| BALANCE SHEET AS AT JUNE 30, 2022  |              | (4.50)                    | at in Do Lakha)      |  |  |  |
|  |              |                           | nt in Rs. Lakhs)     |  |  |  |
| Particulars  | Schedule     | AS AT JUNE 30, A<br>2022  | S AT JUNE 30<br>2021 |  |  |  |
| SOURCES OF FUNDS   |              |                           |                      |  |  |  |
| SHAREHOLDERS' FUNDS:   |              |                           |                      |  |  |  |
|  |              | 0.04.000                  |                      |  |  |  |
| SHARE CAPITAL  | L-8,L-9      | 2,01,288                  | 2,01,288             |  |  |  |
| RESERVES AND SURPLUS   | L-10         | 430                       | 438                  |  |  |  |
| CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT   |              | 777                       | 496                  |  |  |  |
| Sub-Total  |              | 2,02,495                  | 2,02,222             |  |  |  |
| BORROWINGS   | L-11         | 40.000                    | -                    |  |  |  |
| POLICYHOLDERS' FUNDS:  |              | .,                        |                      |  |  |  |
| CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT   |              | 9,069                     | 24,103               |  |  |  |
|  |              | ,                         | ,                    |  |  |  |
| POLICY LIABILITIES   |              | 24,49,828                 | 20,10,974            |  |  |  |
| FUNDS FOR DISCONTINUED POLICIES  |              | 1 02 072                  | 76 950               |  |  |  |
| Discontinued on account of non- payment of premium     Others  |              | 1,03,973                  | 76,859               |  |  |  |
| INSURANCE RESERVES   |              |                           |                      |  |  |  |
|  |              | 0.40.000                  | 0 50 400             |  |  |  |
| PROVISION FOR LINKED LIABILITIES Sub-Total   |              | 6,40,233                  | 6,58,196             |  |  |  |
| FUNDS FOR FUTURE APPROPRIATIONS  |              | 32,03,103                 | 27,70,132            |  |  |  |
| Linked   |              | -                         | -                    |  |  |  |
| Non-Linked (Non-PAR)   |              | -                         | -                    |  |  |  |
| Non-Linked (PAR)   |              | 83,758                    | 75,566               |  |  |  |
| DEFERRED TAX LIABILITIES (Net)   |              | -                         | -                    |  |  |  |
| TOTAL  |              | 35,29,356                 | 30,47,920            |  |  |  |
| APPLICATION OF FUNDS   |              |                           |                      |  |  |  |
| INVESTMENTS<br>Shareholders'   | L-12         | 4 70 5 4 4                | 4 20 502             |  |  |  |
| Policyholders'   | L-12<br>L-13 | 1,72,544<br>25,17,336     | 1,38,582 20,96,923   |  |  |  |
| Assets held to cover Linked liablities   | L-13         | 7,44,205                  | 7,35,055             |  |  |  |
| LOANS  | L-14         | 18,325                    | 9,835                |  |  |  |
| FIXED ASSETS   | L-15         | 12,228                    | 12,431               |  |  |  |
| DEFERRED TAX ASSETS (Net)  | 210          | -                         | -                    |  |  |  |
| CURRENT ASSETS   |              |                           |                      |  |  |  |
| Cash and Bank Balances   | L-17         | 6,940                     | 9,532                |  |  |  |
| Advances and Other Assets  | L-18         | 1,16,117                  | 97,493               |  |  |  |
| Sub-Total (A)  |              | 1,23,057                  | 1,07,025             |  |  |  |
| CURRENT LIABILITIES  | L-19         | 1,13,939                  | 1,17,998             |  |  |  |
| PROVISIONS   | L-20         | 9,618                     | 8,530                |  |  |  |
| Sub-Total (B)  |              | 1,23,557                  | 1,26,528             |  |  |  |
| NET CURRENT ASSETS (C) = (A – B)   |              | (500)                     | (19,503              |  |  |  |
| MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)  | L-21         | -                         | -                    |  |  |  |
| DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)   |              | 65,218                    | 74,597               |  |  |  |
| DEBIT BALANCE OF REVENUE ACCOUNT (Policholders' Account)   |              | -                         | -                    |  |  |  |
| TOTAL  |              | 35,29,356                 | 30,47,920            |  |  |  |

### CONTINGENT LIABILITIES

| (Amount in Rs. Lakhs  |                        |                        |  |  |  |  |  |  |
|---|------------------------|------------------------|--|--|--|--|--|--|
| Particulars   | AS AT JUNE 30,<br>2022 | AS AT JUNE 30,<br>2021 |  |  |  |  |  |  |
| Partly paid-up investments  | 19,500                 | 32,500                 |  |  |  |  |  |  |
| Claims, other than against policies, not acknowledged as debts by the company | 150                    | 106                    |  |  |  |  |  |  |
| Underwriting commitments outstanding (in respect of shares and securities)    | -                      | -                      |  |  |  |  |  |  |
| Guarantees given by or on behalf of the Company                               | 44                     | 40                     |  |  |  |  |  |  |
| Statutory demands/ liabilities in dispute, not provided for                   | 1,506                  | 1,506                  |  |  |  |  |  |  |
| Reinsurance obligations to the extent not provided for in accounts            | -                      | -                      |  |  |  |  |  |  |
| Others (Claims under policies not acknowledged as debts)                      | 6,451                  | 5,799                  |  |  |  |  |  |  |
| TOTAL   | 27,651                 | 39,952                 |  |  |  |  |  |  |

Name of the Insurer: PNB MetLife India Insurance Company Limited FORM L-4-PREMIUM SCHEDULE PREMIUM



(Amount in Rs. Lakhs)

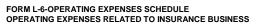
| Particulars                           | FOR THE<br>QUARTER ENDED<br>JUNE 30, 2022 | UPTO THE<br>QUARTER ENDED<br>JUNE 30, 2022 | FOR THE<br>QUARTER ENDED<br>JUNE 30, 2021 | UPTO THE<br>QUARTER ENDED<br>JUNE 30, 2021 |
|---------------------------------------|---|--|---|--|
| First year premiums                   | 32,713                                    | 32,713                                     | 23,312                                    | 23,312                                     |
| Renewal Premiums                      | 93,599                                    | 93,599                                     | 78,821                                    | 78,821                                     |
| Single Premiums                       | 17,073                                    | 17,073                                     | 8,834                                     | 8,834                                      |
| TOTAL PREMIUM                         | 1,43,385                                  | 1,43,385                                   | 1,10,967                                  | 1,10,967                                   |
| Premium Income from business written: |   |  |   |  |
| In India                              | 1,43,385                                  | 1,43,385                                   | 1,10,967                                  | 1,10,967                                   |
| Outside India                         | -   | -  | -   | -  |



### FORM L-5 - COMMISSION SCHEDULE COMMISSION EXPENSES

|  |               |               | (4            | Amount in Rs. Lakhs) |
|--|---------------|---------------|---------------|----------------------|
| Particulars  | FOR THE       | UPTO THE      | FOR THE       | UPTO THE             |
|  | QUARTER ENDED | QUARTER ENDED | QUARTER ENDED | QUARTER ENDED        |
|  | JUNE 30, 2022 | JUNE 30, 2022 | JUNE 30, 2021 | JUNE 30, 2021        |
| Commission paid  |               |               |               |                      |
| Direct - First year premiums   | 4.668         | 4.668         | 3.494         | 3,494                |
| - Renewal premiums   | 2,299         | 2,299         | 1,958         | 1,958                |
| - Single premiums  | 528           | 528           | 309           | 309                  |
| Gross Commission   | 7,495         | 7,495         | 5,761         | 5,761                |
| Add: Commission on Re-insurance Accepted   | -             | -             | -             | -                    |
| Less: Commission on Re-insurance Ceded   | -             | -             | -             | -                    |
| Net Commission   | 7,495         | 7,495         | 5,761         | 5,761                |
| Rewards and Remunaration to Agents, brokers and other intermediaries   | 247           | 247           | 116           | 116                  |
| Total  | 7,742         | 7,742         | 5,877         | 5,877                |
| Break-up of the expenses (Gross) incurred to procure business to be<br>furnished as per details indicated below: |               |               |               |                      |
| Individual agents  | 996           | 996           | 486           | 486                  |
| Corporate Agents -Others   | 5,641         | 5,641         | 4,545         | 4,545                |
| Brokers  | 806           | 806           | 385           | 385                  |
| Micro Agents   | -             | -             | -             | -                    |
| Direct Business - Online*  | -             | -             | -             | -                    |
| Direct Business - Others   | -             | -             | -             | -                    |
| Common Service Centre (CSC)  | -             | -             | -             | -                    |
| Web Aggregators  | 16            | 16            | 246           | 246                  |
| IMF  | 280           | 280           | 215           | 215                  |
| Others (Please Specify)  | -             | -             | -             | -                    |
| POS  | 3             | 3             | -             | -                    |
| Commission and Rewards on (Excluding Reinsurance) Business written :   |               |               |               |                      |
| In India   | 7,742         | 7,742         | 5,877         | 5,877                |
| Outside India  | -             | -             | -             | -                    |

\*Commission on Business procured through Company website





(Amount in Rs. Lakhs)

|    | Particulars  | FOR THE<br>QUARTER ENDED<br>JUNE 30, 2022 | UPTO THE<br>QUARTER ENDED<br>JUNE 30, 2022 | FOR THE<br>QUARTER ENDED<br>JUNE 30, 2021 | UPTO THE<br>QUARTER ENDED<br>JUNE 30, 2021 |
|----|--|---|--|---|--|
| 1  | Employees' remuneration & welfare benefits               | 18,518                                    | 18,518                                     | 16,252                                    | 16,252                                     |
| 2  | Travel, conveyance and vehicle running expenses          | 389                                       | 389  | 59  | 59   |
| 3  | Training expenses  | 169                                       | 169  | 27  | 27   |
| 4  | Rents, rates & taxes                                     | 776                                       | 776  | 521                                       | 521  |
| 5  | Repairs  | 61  | 61   | 38  | 38   |
| 6  | Printing & stationery                                    | 151                                       | 151  | 60  | 60   |
| 7  | Communication expenses                                   | 250                                       | 250  | 270                                       | 270  |
| 8  | Legal & professional charges                             | 407                                       | 407  | 409                                       | 409  |
| 9  | Medical fees   | 352                                       | 352  | 166                                       | 166  |
| 10 | Auditors' fees, expenses etc                             |   |  |   |  |
|    | a) as auditor  | 20  | 20   | 19  | 19   |
|    | b) as adviser or in any other capacity, in respect of    |   |  |   |  |
|    | (i) Taxation matters                                     | -   | -  | -   | -  |
|    | (ii) Insurance matters                                   |   | -  | -   | -  |
|    | (iii) Management services; and                           | -   | -  | -   | -  |
|    | (c) in any other capacity                                |   |  |   |  |
|    | (i) Certification Fees                                   | 1   | 1  | 4   | 4  |
| 11 | Advertisement and publicity                              | 4,142                                     | 4,142                                      | 1,879                                     | 1,879                                      |
|    | Interest & Bank Charges                                  | 187                                       | 187  | 1,073                                     | 1,073                                      |
|    | Depreciation   | 1,103                                     | 1,103                                      | 1,011                                     | 1,011                                      |
| 14 | Brand/Trade Mark usage fee/charges                       | -   | -  | -   | -  |
|    | Business Development, Sales promotion & Sales conference | 1,941                                     | 1,941                                      | 615                                       | 615  |
|    | Stamp duty on policies                                   | 791                                       | 791  | 1,206                                     | 1,206                                      |
|    | Information technology expenses                          | 1,945                                     | 1,945                                      | 1,790                                     | 1,790                                      |
|    | Goods and Services Tax (GST)                             | 21  | 21   | 26  | 26   |
| 19 | Others<br>Office expenses                                | 300                                       | 300  | 241                                       | 241  |
|    | Recruitment expenses                                     | 126                                       | 126  | 39  | 39   |
|    | Others   | (66)                                      | (66)                                       | 170                                       | 170  |
|    | TOTAL  | 31,584                                    | 31,584                                     | -<br>24,964                               | -<br>24,964                                |
|    | In India   | 31,584                                    | 31,584                                     | 24,964                                    | 24,964                                     |
|    | Outside India  | -   | -  | -   | -  |

### FORM L-7-BENEFITS PAID SCHEDULE BENEFITS PAID [NET]



Milkar life aage badhaein

| Particulars                        |   |  | ( <i>i</i>                                | mount in Rs. Lakhs)                        |
|------------------------------------|---|--|---|--|
| i anoulais                         | FOR THE<br>QUARTER ENDED<br>JUNE 30, 2022 | UPTO THE<br>QUARTER ENDED<br>JUNE 30, 2022 | FOR THE<br>QUARTER ENDED<br>JUNE 30, 2021 | UPTO THE<br>QUARTER ENDED<br>JUNE 30, 2021 |
| 1. Insurance Claims                |   |  |   |  |
| (a) Claims by Death                | 24,557                                    | 24,557                                     | 45,871                                    | 45,871                                     |
| (b) Claims by Maturity             | 5,496                                     | 5,496                                      | 2,322                                     | 2,322                                      |
| (c) Annuities/Pension payment      | 1,172                                     | 1,172                                      | 791                                       | 791  |
| (d) Periodical Benefit             | 9,042                                     | 9,042                                      | 7,441                                     | 7,441                                      |
| (e) Health                         | 150                                       | 150  | 189                                       | 189  |
| (f) Surrenders                     | 25,678                                    | 25,678                                     | 21,359                                    | 21,359                                     |
| (g) Others                         | -   | -  | -   | -  |
| Benefits Paid (Gross)              |   |  |   |  |
| In India                           | 66,095                                    | 66,095                                     | 77,973                                    | 77,973                                     |
| Outside India                      | -   | -  | -   | -  |
| 2. (Amount ceded in reinsurance):  |   |  |   |  |
| (a) Claims by Death                | (8,773)                                   | (8,773)                                    | (20,231)                                  | (20,231)                                   |
| (b) Claims by Maturity             | -   | -  | -   | -  |
| (c) Annuities/Pension payment      | -   | -  | -   | -  |
| (d) Periodical Benefit             | -   | -  | -   | -  |
| (e) Health                         | (38)                                      | (38)                                       | (58)                                      | (58)                                       |
| (f) Surrenders                     | -   | -  | -   | -  |
| 3. Amount accepted in reinsurance: |   |  |   |  |
| (a) Claims by Death                | -   | -  | -   | -  |
| (b) Claims by Maturity             | -   | -  | -   | -  |
| (c) Annuities/Pension payment      | -   | -  | -   | -  |
| (d) Periodical Benefit             | -   | -  | -   | -  |
| (e) Health                         | -   | -  | -   | -  |
| (f) Surrenders                     | -   | -  | -   | -  |
| Benefits Paid (Net)                |   |  |   |  |
| In India                           | 57,284                                    | 57,284                                     | 57,684                                    | 57,684                                     |
| Outside India                      | -   | -  | -   | -  |
| TOTAL                              | 57,284                                    | 57,284                                     | 57,684                                    | 57,684                                     |

## FORM L-8-SHARE CAPITAL SCHEDULE SHARE CAPITAL

|   |                        | (Amount in Rs. Lakhs)  |
|---|------------------------|------------------------|
| Particulars   | AS AT JUNE 30,<br>2022 | AS AT JUNE 30,<br>2021 |
| Authorised Capital  | 3,00,000               | 3,00,000               |
| 3,000,000,000 (Previous period - 3,000,000,000) equity shares of Rs 10/- each |                        |                        |
| Preference Shares of Rs each  | -                      | -                      |
| Issued Capital  | 2,01,288               | 2,01,288               |
| 2,012,884,283 (Previous period - 2,012,884,283) equity shares of Rs 10/- each |                        |                        |
| Preference Shares of Rs each  | -                      | -                      |
| Subscribed Capital  |                        |                        |
| 2,012,884,283 (Previous period - 2,012,884,283) equity shares of Rs 10/- each | 2,01,288               | 2,01,288               |
| Preference Shares of Rs each  | -                      | -                      |
| Called-up Capital   |                        |                        |
| Equity Shares of Rseach   |                        |                        |
| Less : Calls unpaid   | -                      | -                      |
| Add : Shares forfeited (Amount originally paid up)                            | -                      | -                      |
| Less : Par value of Equity Shares bought back                                 | -                      | -                      |
| Less : Preliminary Expenses   | -                      | -                      |
| Expenses including commission or brokerage on                                 | -                      | -                      |
| Underwriting or subscription of shares  | -                      | -                      |
| Preference Shares of Rs each  | -                      | -                      |
| TOTAL   | 2,01,288               | 2,01,288               |





FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE PATTERN OF SHAREHOLDING

| Shareholder                    | AS AT JUN        | IE 30, 2022  | AS AT JUNE 30, 2021 |              |  |
|--------------------------------|------------------|--------------|---------------------|--------------|--|
|                                | Number of Shares | % of Holding | Number of Shares    | % of Holding |  |
| Promoters                      |                  |              |                     |              |  |
| Indian                         | 60,38,65,285     | 30.00%       | 60,38,65,285        | 30.00%       |  |
| Foreign                        | 94,35,02,187     | 46.87%       | 64,51,81,407        | 32.05%       |  |
| Investors                      |                  |              |                     |              |  |
| Indian *                       | 42,44,05,700     | 21.08%       | 72,27,26,480        | 35.91%       |  |
| Foreign (through indirect FDI) | 4,11,11,111      | 2.04%        | 4,11,11,111         | 2.04%        |  |
| Others                         | -                | -            | -                   | -            |  |
| TOTAL                          | 2,01,28,84,283   | 100.00%      | 2,01,28,84,283      | 100.00%      |  |

\*Includes 1,700,000 equity shares held by one of the Indian shareholder which was pledged with ICICI Bank limited, who has demanded revocation of such pledge against which the said shareholder has obtained an injunction order from Civil court against the ICICI bank and the Court has ordered for the maintaining of status quo.

### Name of the Insurer: PNB MetLife India Insurance Company Limited FORM L-9A-SHAREHOLDING PATTERN

### DETAILS OF EQUITY HOLDING OF INSURERS

### **Pob MetLife** Miller life ange badhanin

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF PNB METIFE INSURANCE COMPANY AS AT QUARTER ENDED JUNE 30, 2022

| A.1 Indian Prov<br>i) Individuals/F<br>ii) Bodies Corpc<br>(i) Puniab Na<br>iii) Financial Ins<br>iv) Central Gove<br>v) Persons actir<br>vi) Any other (P<br>A.2 Foreign Proc<br>i) Individuals (I<br>ii) Bodies Corpc<br>(I) MetLife Ir<br>iii) Bodies Corpc<br>(I) MetLife Ir<br>iii) Bodies Corpc<br>(I) MetLife Ir<br>iii) Bodies Corpc<br>(I) MetLife Ir<br>iii) Any other (P<br>B. Non Promo<br>B.1 Public Sharel<br>1.1) Institutions<br>I) Mutual Fundi<br>Foreign Port<br>iii) FiII belonging<br>vi) FII belonging<br>viii) Alternative II<br>Any other (P<br>1.2) Central Gove<br>1.3) Non-Instituti<br>i) Individual sh<br>ii) Individual sh<br>ii) Individual sh<br>iii) Individual sh<br>iii) Individual sh<br>iii) Individual sh<br>iii) Individual sh<br>iii) NBFCs realst<br>Clearing h Pallongii<br>M Pallongii   |   |   |                          |              |              |                          | Category  |                            |   |  |  |  | egory No. of Investors No. of shares held % of share-holdings (Rs. In lakhs) |  | Paid up equity<br>(Rs. In lakhs) |  | d or otherwise<br>nbered | Shares under Lock in Period |  |
|---|---|---|--------------------------|--------------|--------------|--------------------------|---|----------------------------|---|--|--|--|--|--|----------------------------------|--|--------------------------|-----------------------------|--|
| A.1     Indian Provient       i)     Individuals/F       ii)     Bodies Corpc<br>(I) Puniab Ni       iii)     Financial Insi       iv)     Central Gove       v)     Persons actir       vi)     Any other (P       A.2     Foreign Proc       ii)     Individuals (I       iii)     Bodies Corpc<br>(I) MetLife Ir       iii)     Bodies Corpc<br>(I) MetLife Ir       iii)     Bodies Corpc<br>(I) MetLife Ir       iii)     Any other (P       B.     Non Promo       B.1     Public Sharel       1.1)     Institutions<br>(I) Mutual Fundi       ii)     Foreign Port<br>(II)       iii)     Institutions<br>(II)       vi)     Insurance Cr       v)     FII belonging<br>(VI)       viii)     Non-Individal sh<br>(I) Individual sh<br>(I) Individual sh<br>(I) Individual sh<br>(I) Individual sh<br>(II)       1.2)     Central Gove       1.3)     Nor-Instituti<br>(I) Individual sh<br>(I) Nor Resic<br>- Clearing h Pallonji<br>- M Pallonji<br>- M Pallonji<br>- M Pallonji  | (II)  |   | (III)                    | (IV)         | (V)          | Number of<br>shares (VI) | As a<br>percentage of<br>Total Shares<br>held (VII) =<br>(VI)/(III)*100 | Number of shares<br>(VIII) | As a percentage<br>of Total Shares<br>held (IX) =<br>(VIII)/(III)*10<br>0 |  |  |  |  |  |                                  |  |                          |                             |  |
| <ul> <li>i) Individuals/F</li> <li>ii) Bodies Corpc<br/>(i) Puniab Ni</li> <li>iii) Financial Insi</li> <li>iv) Central Gove</li> <li>v) Persons actir</li> <li>vi) Any other (P</li> <li>A.2 Foreign Prot</li> <li>i) Individuals (I</li> <li>ii) Bodies Corpc<br/>(I) MetLife Ir</li> <li>iii) Bodies Corpc<br/>(I) MetLife Ir</li> <li>iii) Bodies Corpc<br/>(I) MetLife Ir</li> <li>iii) Bodies Corpc</li> <li>B. Non Promo</li> <li>B.1 Public Sharel</li> <li>1.11 Institutions</li> <li>i) Mutual Fundi</li> <li>ii) Foreign Port</li> <li>iii) Institutions</li> <li>- Jammu &amp; Ni</li> <li>iii) Institutions</li> <li>- Jammu &amp; Ni</li> <li>iii) Provident Fu</li> <li>viii Institutions</li> <li>- Orman Indi</li> <li>ix) Anv other (P</li> <li>1.2) Central Gove</li> <li>1.3) Non-Instituti</li> <li>iii Individual sh</li> <li>iiii Individual sh</li> <li>iiii Individual sh</li> <li>iiii Individual sh</li> <li>iiii NeCS realst</li> <li>Others:</li> <li>· Non Resic</li> <li>- Bodies C</li> <li>· Bodies C</li> </ul>   | ters & Promoters Group  |   |                          |              |              |                          |   |                            |   |  |  |  |  |  |                                  |  |                          |                             |  |
| <ul> <li>ii) Bodies Corpc<br/>(i) Puniab Na</li> <li>iii) Financial Insi</li> <li>iv) Central Gove</li> <li>v) Persons actir</li> <li>vi) Any other (P</li> <li>Any other (P</li> <li>Any other (P</li> <li>Bodies Corpc<br/>(i) Individuals (I</li> <li>ii) Bodies Corpc<br/>(i) MetLife Ir</li> <li>iii) Bodies Corpc</li> <li>Bodies Corpc</li> <li>iii) Any other (P</li> <li>B. Non Promo</li> <li>B.1 Public Sharel</li> <li>1.1) Institutions</li> <li>i) Mutual Fundi</li> <li>ii) Foriean Porti</li> <li>Financial Insi</li> <li>ii) Insurance Cc</li> <li>v) FII belonging</li> <li>viii) Insurance Cc</li> <li>v) FII belonging</li> <li>viii) Non-Instituti</li> <li>ii) Individuals hi</li> <li>iii) Individuals hi</li> <li>iiii) NBFCs realst</li> <li>Von Resic</li> <li>Central Gove</li> <li>Cale ang h Pallongii</li> <li>M Pallongii</li> <li>Manimaya</li> <li>Elpo Inter</li> </ul>   | Promoters   |   |                          |              |              |                          |   |                            |   |  |  |  |  |  |                                  |  |                          |                             |  |
| <ul> <li>(i) Puntab Na</li> <li>(ii) Financial Insi</li> <li>iv) Central Gove</li> <li>v) Persons actir</li> <li>vi) Any other (P</li> <li>A.2 Foreign Proc</li> <li>i) Individuals (I</li> <li>ii) Bodies Corpc</li> <li>(i) MetLife Ir</li> <li>iii) Any other (P</li> <li>B. Non Promo</li> <li>B.1 Public Sharel</li> <li>1.1) Institutions</li> <li>i) Mutual Fundi</li> <li>ii) Foreian Porti</li> <li>iii) Foreian Porti</li> <li>iiii) Financial Insi</li> <li>iiiii) Financial Insi</li> <li>iiiiiii) Financial Insi</li> <li>iiiiiiiiiiii) Financial Insi</li> <li>iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii</li></ul>   | als/HUF (Names of major shareholders):                          |   | -                        | -            | -            | -                        | -   | -                          | -   |  |  |  |  |  |                                  |  |                          |                             |  |
| <ul> <li>iii) Financial Insi</li> <li>iv) Central Gove</li> <li>v) Persons actir</li> <li>vi) Any other (P</li> <li>A.2 Foreign Prot</li> <li>i) Individuals (I</li> <li>ii) Bodies Corpc</li> <li>(I) MetLife Ir</li> <li>iii) Bodies Corpc</li> <li>(I) MetLife Ir</li> <li>iii) Any other (P</li> <li>B. Non Promo</li> <li>B.1 Public Sharel</li> <li>1.11 Institutions</li> <li>i) Mutual Fundi</li> <li>ii) Foreign Port</li> <li>iii) Institutions</li> <li>ii) Mutual Fundi</li> <li>iii) Foreign Port</li> <li>iii) Institutions</li> <li>iii) Institutions</li> <li>iii) Institutions</li> <li>iii) Any other (P</li> <li>E. Non Promo</li> <li>B.1 Public Sharel</li> <li>1.21 Institutions</li> <li>iii) Institutions</li> <li>iii) Individual sh</li> <li>iii) NoR-Sci - Clearing h Palonji</li> <li>M Palonji</li> <li>Manimaya</li> <li>Elpo Inter</li> </ul>  | Corporate:<br>ab National Bank                                  | 1 | 60,38,65,285             | 30.00        | 60,387       | -                        | -   |                            | -   |  |  |  |  |  |                                  |  |                          |                             |  |
| <ul> <li>V) Persons actir</li> <li>V) Persons actir</li> <li>Vi) Any other (P</li> <li>A.2 Foreign Prc</li> <li>i) Individuals (I</li> <li>ii) Bodies Corpc</li> <li>(i) MetLife Ir</li> <li>iii) Bodies Corpc</li> <li>(ii) MetLife Ir</li> <li>iii) Any other (P</li> <li>B. Non Promo</li> <li>B.1 Public Sharel</li> <li>1.1) Institutions</li> <li>i) Mutual Fundi</li> <li>ii) Foreian Porti</li> <li>iii) Financia Ins</li> <li>- Jammu &amp;</li> <li>V) Insurance Cc</li> <li>V) FII belonging</li> <li>vi) FII belonging</li> <li>vi) FII belonging</li> <li>vi) Insurance Cc</li> <li>V) FII belonging</li> <li>vi) Insurance Cc</li> <li>Vonan Indi</li> <li>ix) Any other (P</li> <li>1.2) Central Gove</li> <li>1.3) Non-Instituti</li> <li>i) Individual sh</li> <li>ii) Individual sh</li> <li>iii) Individual sh</li> <li>iii) NBFCs reaist</li> <li>· Non Resic</li> <li>· Bodies C</li> <li>· M Pallonji</li> <li>· Manimaya</li> <li>· Elpo Inter</li> </ul>  | al Institutions/ Banks  |   | -                        | -            | -            | -                        | -   | -                          | -   |  |  |  |  |  |                                  |  |                          |                             |  |
| <ul> <li>vi) Any other (P</li> <li>Any other (P</li> <li>Foreign Pro</li> <li>i) Individuals (I</li> <li>ii) Bodies Corpc<br/>(I) MetLife Ir</li> <li>iii) Bodies Corpc<br/>(I) MetLife Ir</li> <li>iii) Any other (P</li> <li>B. Non Promo</li> <li>B. Public Sharel</li> <li>1.1) Institutions</li> <li>i) Mutual Fundi</li> <li>ii) Foreign Porti</li> <li>iii) Institutions</li> <li>· Jammu &amp; I</li> <li>iii) Institutions</li> <li>iiii) Helonging</li> <li>viii Naurance Cc</li> <li>V FII belonging</li> <li>viii Naurance Cd</li> <li>viii Naurance Cd</li> <li>viiii Alternative II</li> <li>· Orana Indi</li> <li>ix) Anv other (P</li> <li>1.2) Central Gove</li> <li>1.3) Non-Instituti</li> <li>iii Individal sh</li> <li>iii) NBCs realst</li> <li>· Non Resic</li> <li>· Bodies C</li> <li>· M Pallonji</li> <li>· Manimaya</li> <li>· Elpo Inter</li> </ul>   | Government/ State Government(s) / President of India            |   | -                        | -            | -            | -                        | -   | -                          | -   |  |  |  |  |  |                                  |  |                          |                             |  |
| <ul> <li>vi) Any other (P</li> <li>Any other (P</li> <li>Foreign Pro-</li> <li>i) Individuals (I</li> <li>ii) Bodies Corpc (I) MetLife Ir</li> <li>iii) Any other (P</li> <li>B. Non Promo</li> <li>B.1 Public Sharel</li> <li>1.1) Institutions</li> <li>i) Mutual Fundi</li> <li>ii) Foreign Port</li> <li>Financial Ins</li> <li>i) Insurance Cc</li> <li>V Fill belonging</li> <li>vii) Insurance Cc</li> <li>V Fill belonging</li> <li>viii) Natural Vendi</li> <li>iii) Provident Fu</li> <li>Ornan Indi</li> <li>ix) Anv other (P</li> <li>1.2) Central Gove</li> <li>1.3) Non-Instituti</li> <li>i) Individual sh</li> <li>ii) Individual sh</li> <li>iii) NBCS realst</li> <li>Others:</li> <li>Non Resic</li> <li>- Bodies C</li> <li>- M Pallonji</li> <li>- Manimaya</li> <li>- Elpo Inter</li> </ul>   | s acting in concert (Please specify)                            |   | -                        | -            | -            | -                        | -   | -                          | -   |  |  |  |  |  |                                  |  |                          |                             |  |
| <ul> <li>A.2 Foreign Proc</li> <li>Individuals (I</li> <li>Bodies Corpc</li> <li>(I) MetLife Ir</li> <li>Bodies Corpc</li> <li>(I) MetLife Ir</li> <li>Any other (P</li> <li>B. Non Promo</li> <li>B.1 Public Sharel</li> <li>1.1) Institutions</li> <li>Institutions</li> <li>Institutions</li> <li>Institutions</li> <li>Institutions</li> <li>Institutions</li> <li>Institutions</li> <li>Instrance Cr</li> <li>V FII belonging</li> <li>VI Insurance Cr</li> <li>V FII belonging</li> <li>VI Insurance Cr</li> <li>VI FII belonging</li> <li>VI Insurance Cr</li> <li>Ornan Indi</li> <li>ix) Anv other (P</li> <li>1.2) Central Gove</li> <li>1.3) Non-Instituti</li> <li>Individual sh</li> <li>ii) Individual sh</li> <li>iii) Individual sh</li> <li>iii) Individual sh</li> <li>Non-Instituti</li> <li>Von Resic</li> <li>Clearing h eNalonji</li> <li>Manimaya</li> <li>Elpo Inter</li> </ul>   | er (Please specify)   |   | -                        | -            | -            | -                        | -   | -                          | -   |  |  |  |  |  |                                  |  |                          |                             |  |
| <ul> <li>i) Individuals (I</li> <li>ii) Bodies Corpe<br/>(I) Mettife Ir</li> <li>iii) Any other (P</li> <li>B. Non Promo</li> <li>B. Non Promo</li> <li>B.1 Public Sharel</li> <li>1.1) Institutions</li> <li>Institutions</li> <li>Insurance Cov</li> <li>IFI belonging</li> <li>VIII Provident Fu</li> <li>Oman Indi</li> <li>Any other (P</li> <li>1.2) Central Gove</li> <li>1.3) Non-Instituti</li> <li>Individual sh</li> <li>Individual sh</li> <li>Individual sh</li> <li>Non-Instituti</li> <li>VOR Resid</li> <li>Clearing I Non Resid</li> <li>Con Resid</li> <li>Central Gove</li> <li>M Pallonji</li> <li>Manimaya</li> <li>Elpo Inter</li> </ul>  |   |   |                          |              |              |                          |   |                            |   |  |  |  |  |  |                                  |  |                          |                             |  |
| <ul> <li>(i) MetLife Ir</li> <li>iii) Any other (P</li> <li>B. Non Promo</li> <li>B.1 Public Sharel</li> <li>1.1) Institutions</li> <li>i) Mutual Fund.</li> <li>ii) Foreian Porti</li> <li>iii) Financial Ins</li> <li>- Jammu &amp;</li> <li>iii) Financial Ins</li> <li>- Jammu &amp;</li> <li>iii) Finance Cr</li> <li>v) FII belonging</li> <li>vi) FII belonging</li> <li>viii) Provident Fu</li> <li>- Oman Indi</li> <li>ix) Anv other (P</li> <li>1.2) Central Gove</li> <li>1.3) Non-Instituti</li> <li>i) Individal sh</li> <li>ii) Individal sh</li> <li>iii) NBFCs reaist</li> <li>· Non Resic</li> <li>- Bodies C</li> <li>- M Pallonji</li> <li>- M Pallonji</li> <li>- Manimaya</li> <li>- Elpo Inter</li> </ul>  | uals (Name of major shareholders):                              |   | -                        |              | -            | -                        | -   | -                          | -   |  |  |  |  |  |                                  |  |                          |                             |  |
| <ul> <li>B. Non Promo</li> <li>B.1 Public Sharel</li> <li>1.1) Institutions</li> <li>i) Mutual Fundi</li> <li>ii) Foreian Porti</li> <li>iii) Foreian Porti</li> <li>iii) Financial Ins</li> <li>- Jammu &amp; L</li> <li>v) FII belonging</li> <li>vi) FII belonging</li> <li>viiiii) Alternative II</li> <li>- Oman Indi</li> <li>ix) Any other (P</li> <li>1.2) Central Gove</li> <li>1.3) Non-Instituti</li> <li>i) Individal sh</li> <li>ii) Individal sh</li> <li>iii) Individal sh</li> <li>iii) Individal sh</li> <li>iii) Individal sh</li> <li>iii) NBCCs realist</li> <li>• Otna Resid</li> <li>- Clearing I</li> <li>• Non Resid</li> <li>- Bodies C</li> <li>- M Pallonji</li> <li>• Manimaya</li> <li>- Ejpo Inter</li> </ul>   | Corporate:<br>.ife International Holdings LLC                   | 1 | 94,35,02,187             | 46.87        | 94,350       | -                        | -   |                            | -   |  |  |  |  |  |                                  |  |                          |                             |  |
| B.1       Public Sharel         1.1)       Institutions         i)       Mutual Fund:         ii)       Foreian Porti         iii)       Financial Ins:         - Jammu &.       Samma A.         (iv)       Insurance Cc         v)       Fill belonging         vii)       Fill belonging         viii)       Alternative II         - Oman Indi       Any other (P         1.2)       Central Gove         1.3)       Non-Instituti         iii)       Individal sh         iii)       Individal sh         iii)       NoR Resic         - Clearing Non Resic       Clearing Non Resic         - Bodies C       Mallongii         - M Pallongii       - Manimaya         - Bipo Inter       - Manimaya   | er (Please specify)   |   | -                        |              | -            | -                        | -   | -                          | -   |  |  |  |  |  |                                  |  |                          |                             |  |
| I.1) Institutions     Mutual Fund:     Foreian Porti     Financial Ins     - Jammu &     Jamuu      Jamuu &     Jamuu &     Jamuu      Jamuu     Jamuu      J | romoters  |   |                          |              |              |                          |   |                            |   |  |  |  |  |  |                                  |  |                          |                             |  |
| <ol> <li>Mutual Fundi</li> <li>Foreion Portt</li> <li>Foreion Portt</li> <li>Financial Ins</li> <li>Jammu &amp; N</li> <li>Insurance Cr</li> <li>FII belonging</li> <li>FII belonging</li> <li>FII belonging</li> <li>Provident Fu</li> <li>Oman Indi</li> <li>Anv other (P</li> <li>1.2)</li> <li>Central Gove</li> <li>1.3)</li> <li>Non-Instituti</li> <li>Individual sh</li> <li>ii)</li> <li>Individual sh</li> <li>iii)</li> <li>Individual sh</li> <li>iii)</li> <li>Individual sh</li> <li>Non Resic</li> <li>Clearing N</li> <li>Non Resic</li> <li>Bodies</li> <li>Bodies</li> <li>Bodies</li> <li>Bodies</li> <li>Healongi</li> <li>Manimaya</li> <li>Elpo Inter</li> </ol>  | Shareholders  |   | -                        | -            | -            | -                        | -   | -                          | -   |  |  |  |  |  |                                  |  |                          |                             |  |
| ii) Foreian Port<br>iii) Financial Ins<br>- Jammu & I<br>Janumu & I<br>iv) Insurance CC<br>V) FII belonging<br>vii) Provident Fu<br>- Oman Indi<br>ix) Anv other (P<br>1.2) Central Gove<br>1.3) Non-Instituti<br>i) Individual sh<br>ii) Individual sh<br>iii) NBFCs reaist<br>- Otarriag<br>- Clearing M<br>- Non Resic<br>- Gedriag M<br>- Non Resic<br>- Gedriag M<br>- Non Resic<br>- Bodies C<br>- M Pallonji<br>- Manimaya<br>- Elpo Inter   |   |   | -                        | -            | -            | -                        | -   | -                          | -   |  |  |  |  |  |                                  |  |                          |                             |  |
| - Jammu & in) Insurance Cc v) FII belonging fII belonging iii) Provident Fu - Oman Indi ix) Alternative II - Oman Indi ix) Any other (P 1.2) Central Gove 1.3) Non-Instituti i) Individal sh ii) Individal sh iii) NBFCs reaist iv) Others: - Trusts - Non Resic - Clearing N - Non Resic - Bodies C - M Pallonji - M Pallonji - Manimaya - Ejpro Inter   | Portfolio Investors   |   |                          | -            | -            | -                        | -   | -                          | -   |  |  |  |  |  |                                  |  |                          |                             |  |
| <ul> <li>v) FII belonging</li> <li>vi) FII belonging</li> <li>Provident Fu</li> <li>Provident Fu</li> <li>Oman Indi</li> <li>ix) Anv other (P</li> <li>1.2) Central Gove</li> <li>1.3) Non-Instituti</li> <li>i) Individal sh</li> <li>ii) Individal sh</li> <li>iii) Individal sh</li> <li>iii) Individal sh</li> <li>iii) Individal sh</li> <li>iii) NBFCs reaist</li> <li>Vothers:</li> <li>Trusts</li> <li>Non Resic</li> <li>Clearing N</li> <li>Non Resic</li> <li>Bodies C</li> <li>M Pallonji</li> <li>Manimaya</li> <li>Elpro Inter</li> </ul>   | al Institutions/Banks<br>nu & Kashmir Bank                      | 1 | 6,10,78,078              | 3.03         | 6,108        | -                        | -   | -                          | -   |  |  |  |  |  |                                  |  |                          |                             |  |
| <ul> <li>vi) FII belonging</li> <li>viii) Provident Fu</li> <li>Provident Fu</li> <li>Orman Indii</li> <li>ix) Anv other (P</li> <li>1.2) Central Gove</li> <li>1.3) Non-Instituti</li> <li>i) Individual sh</li> <li>iii) INBFCs resist</li> <li>Others:</li> <li>Clearing N</li> <li>Non Resic</li> <li>Bodies C</li> <li>- Mallonji</li> <li>- Manimaya</li> <li>- Elpro Inter</li> </ul>  | ice Companies<br>onging to Foreign promoter                     |   |                          | -            | -            | -                        | -   | -                          | -   |  |  |  |  |  |                                  |  |                          |                             |  |
| <ul> <li>viii) Alternative II<br/>- Oman Indi</li> <li>ix) Anv other (P</li> <li>1.2) Central Gove</li> <li>1.3) Non-Instituti</li> <li>i) Individual sh</li> <li>ii) Individual sh</li> <li>iii) MBFCs resist</li> <li>Others:</li> <li>- Trusts</li> <li>- Non Resic</li> <li>- Bodies C</li> <li>- M Pallonji</li> <li>- Mailonyi</li> <li>- Manimay</li> <li>- Elpro Inter</li> </ul>   | onging to Foreign Promoter of Indian Promoter                   |   | -                        | -            | -            | _                        | -   | -                          | -   |  |  |  |  |  |                                  |  |                          |                             |  |
| Orman Indi     X     Any other (P     Any other (P     Central Gove     I.3) Non-Instituti     Individual sh     Individual sh     Individual sh     Individual sh     Individual sh     Individual sh     Others:         - Trusts         - Non Resid         - Clearing h         - Non Resid         - Clearing h         - Non Resid         - Godies C         - M Pallonji         - Manimaya         - Elpro Inter         - Elpro Inter         - Elpro Inter         - Elpro Inter         - Statematic Statematin Statematic Statematin Statematic Statematic Sta | nt Fund/Pension Fund<br>tive Investment Fund                    |   | -                        | -            | -            | -                        | -   | -                          | -   |  |  |  |  |  |                                  |  |                          |                             |  |
| 1.3) Non-Instituti<br>i) Individual sh<br>ii) Individual sh<br>iii) INBFCs reaist<br>v) Others:<br>- Trusts<br>- Trusts<br>- Clearing M<br>- Non Resic<br>- Godies C<br>- M Pallonji<br>- Manimaya<br>- Elpro Inter   | n India Joint Investment Fund II<br>ler (Please specify)        | 1 | 4,11,11,111 -            | 2.04         | 4,111 -      | -                        | -   | -                          |   |  |  |  |  |  |                                  |  |                          |                             |  |
| i) Individual sh<br>ii) Individal sh:<br>iii) NBFCs reaist<br>VOthers:<br>- Trusts<br>- Non Resic<br>- Bodies C<br>- Mallonji<br>- Mallonji<br>- Mallonji<br>- Manimay<br>- Elpro Inter   | Government/ State Government(s)/ President of India             |   | -                        |              | -            | -                        | -   | -                          | _   |  |  |  |  |  |                                  |  |                          |                             |  |
| i) Individual sh<br>ii) Individal sh:<br>iii) NBFCs reaist<br>VOthers:<br>- Trusts<br>- Non Resic<br>- Bodies C<br>- Mallonji<br>- Mallonji<br>- Mallonji<br>- Manimay<br>- Elpro Inter   | stitutions  |   | -                        | -            | -            | -                        | -   | -                          | _   |  |  |  |  |  |                                  |  |                          |                             |  |
| iii) NBFCs reaist<br>iv) Others:<br>- Trusts<br>- Non Resic<br>- Clearing M<br>- Non Resic<br>- Bodies C<br>- Bodies C<br>- M Pallonji<br>- M Pallonji<br>- Manimaya<br>- Elpro Inter   | ual share capital upto Rs. 2 Lacs                               |   | -                        | -            | -            | -                        | :   |                            | -   |  |  |  |  |  |                                  |  |                          |                             |  |
| - Trusts<br>- Non Resid<br>- Clearing N<br>- Non Resid<br>- <b>Bodies C</b><br>- M Pallonji<br>- M Pallonji<br>- Manimaya<br>- Elpro Inter  | al share capital in excess of Rs. 2 Lacs<br>registered with RBI |   | -                        | -            | -            | -                        | -   | -                          | -   |  |  |  |  |  |                                  |  |                          |                             |  |
| <ul> <li>Non Resid</li> <li>Clearing M</li> <li>Non Resid</li> <li>Bodies C</li> <li>M Pallonji</li> <li>M Pallonji</li> <li>M Pallonji</li> <li>Elpro Inter</li> </ul>   |   |   | -                        | -            | -            | -                        | -   | -                          | -   |  |  |  |  |  |                                  |  |                          |                             |  |
| <ul> <li>Non Resid</li> <li>Bodies C</li> <li>M Pallonji</li> <li>M Pallonji</li> <li>Manimaya</li> <li>Elpro Inter</li> </ul>  | Resident Indian   |   | -                        | -            | -            | -                        |   | -                          | -   |  |  |  |  |  |                                  |  |                          |                             |  |
| <ul> <li>M Pallonji</li> <li>M Pallonji</li> <li>Manimaya</li> <li>Elpro Inter</li> </ul>   | ring Members<br>Resident Indian Non Repartriable                |   | -                        | -            | -            | -                        | -   | -                          | -   |  |  |  |  |  |                                  |  |                          |                             |  |
| <ul> <li>M Pallonji</li> <li>Manimaya</li> <li>Elpro Inter</li> </ul>   | ies Corporate<br>Ilonji and Company Pvt. Ltd.                   | 1 | 20,08,35,377             | 9.98         | 20,084       |                          | _   |                            |   |  |  |  |  |  |                                  |  |                          |                             |  |
| - Elpro Inter   | llonji Enterprises Pvt. Ltd.                                    | 1 | 14,44,04,821             | 7.17         | 14,440       | -                        | -   | -                          |   |  |  |  |  |  |                                  |  |                          |                             |  |
|   | maya Holdings Pvt. Ltd.<br>International Limited                | 1 | 17,00,000<br>1,63,87,424 | 0.08<br>0.81 | 170<br>1,639 | 17,00,000                | 100.00  | -                          | -   |  |  |  |  |  |                                  |  |                          |                             |  |
| V) Any other (P   | ner (Please Specify)  |   |                          | -            | -            | -                        | -   | -                          | -   |  |  |  |  |  |                                  |  |                          |                             |  |
|   | blic Shareholders   |   | -                        | -            | -            | -                        | -   | -                          | -   |  |  |  |  |  |                                  |  |                          |                             |  |
|   | an/DR Holder<br>ee Benefit Trust                                |   | -                        | -            | -            | -                        | -   | -                          |   |  |  |  |  |  |                                  |  |                          |                             |  |
|   | er (Please specifv)   |   | -                        | -            | -            | -                        | -   | -                          | -   |  |  |  |  |  |                                  |  |                          |                             |  |
| Total   |   | 8 | 2,01,28,84,283           | 100.00       | 2,01,288     | 17,00,000                | 100.00  |                            |   |  |  |  |  |  |                                  |  |                          |                             |  |

### Name of the Insurer: PNB MetLife India Insurance Company Limited FORM L-9A-SHAREHOLDING PATTERN

### PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE

### PART B:

Name of the Indian Promoter / Indian Investor: Punjab National Bank

(Please repeat the tabulation in case of more than one Indian Promoter / Indian Investor)

| SI. No.  | Category  | No. of<br>Investors                                 | No. of shares held  | % of share-<br>holdings   | Paid up equity<br>(Rs. In lakhs)   |  | d or otherwise<br>nbered  | Shares under I             | .ock in Period  |
|--|---|---|---|---|--|--|---|----------------------------|---|
| (I)  | (11)  |   | (111)   | (IV)  | (V)  | Number of<br>shares (VI)                               | As a<br>percentage of<br>Total Shares<br>held (VII) =<br>(VI)/(III)*100 | Number of shares<br>(VIII) | As a percentage<br>of Total Shares<br>held (IX) =<br>(VIII)/(III)*10<br>0 |
|  | Promoters & Promoters Group   |   |   |   |  |  |   |                            |   |
| A.1  | Indian Promoters  |   |   |   |  |  |   |                            |   |
| i)   | Individuals/HUF (Names of major shareholders):  | -   | -   | -   | -  | -  | -   | -                          | -   |
| ii)  | Bodies Corporate:   | -   | -   | -   | -  | -  | -   | -                          | -   |
| iii)   | Financial Institutions/ Banks   | -   | -   | -   | -  | -  | -   | -                          | -   |
| iv)  | Central Government/ State Government(s) / President of India  | 1   | 8,05,41,25,685  | 73.1461   | 1,61,082.51  | -  | -   | 2,33,21,25,856             | 28.9557   |
| v)   | Persons acting in concert (Please specify)  | -   | -   | -   | -  | -  | -   | -                          | -   |
| vi)  | Any other (Please specify)  | -   | -   | -   | -  | -  | -   | -                          | -   |
| A.2  | Foreign Promoters   |   |   |   |  |  |   |                            |   |
| i)   | Individuals (Name of major shareholders):   | -   | -   | -   | -  | -  | -   | -                          | -   |
| ii)<br>iii)  | Bodies Corporate:<br>Any other (Please specify)   | -   | -   | -   | -  | -  | -   | -                          | -   |
| в.   | Non Promoters   |   |   |   |  |  |   |                            |   |
| B.1  | Public Shareholders   |   |   |   |  |  |   |                            |   |
| i)<br>ii)<br>iii)<br>iv)<br>v)<br>vi)<br>vii)<br>viii) | Institutions<br>Mutual Funds<br>Foreian Portfolio Investors<br>Financial Institutions/Banks<br>Insurance Companies<br>FII belonging to Foreign promoter<br>FII belonging to Foreign promoter of Indian Promoter<br>Provident Fund/Pension Fund<br>Atternative Investment Fund<br>Any other (Please specify)<br>- Other-Foreign Fin Inst/Bank<br>- Other-QIB | 27<br>147<br>15<br>10<br>-<br>-<br>3<br>-<br>1<br>1 | 30,03,47,170<br>10,89,00,199<br>35,13,802<br>95,67,13,817<br>-<br>-<br>2,98,540<br>-<br>-<br>-<br>15<br>10,32,592 | 2.7277<br>0.9890<br>0.0319<br>8.6887<br>-<br>-<br>-<br>0.0027<br>-<br>-<br>0.0027<br>-<br>-<br>0.0094 | 6,006.94<br>2,178.00<br>70.28<br>19,134.28<br>-<br>-<br>-<br>5.97<br>-<br>0<br>20.65 | -<br>-<br>-<br>1,75,800<br>-<br>-<br>-                 | -<br>-<br>-<br>58.89<br>-<br>-  |                            |   |
| 1.2)   | Central Government/ State Government(s)/ President of India   | 5   | 3,80,284  | 0.0035  | 7.61   | -  | -   | -                          | -   |
| i)<br>ii)<br>iii)                                      | Non-Institutions<br>Individual share capital upto Rs. 2 Lacs<br>Indivudal share capital in excess of Rs. 2 Lacs<br>NBFCs registered with RBI<br>Others:<br>- Trusts<br>- Non Resident Indian  | 20,03,455<br>572<br>-<br>50<br>6,526                | 1,24,44,74,793<br>15,08,99,640<br>-<br>4,17,195<br>2,52,42,700  | 11.3021<br>1.3704<br>-<br>0.0038<br>0.2292  | 24,889.50<br>3,017.99<br>-<br>8.34<br>505  | 15,83,17,681<br>5,33,74,030<br>-<br>35,772<br>1,32,710 | 12.7216<br>35.3705<br>-<br>8.5744<br>0.5257                             |                            |   |
|  | - Clearing Members  | 145   | 33,20,933   | 0.0302  | 66.42  | -  | -   | -                          | -   |
|  | - Non Resident Indian Non Repartriable<br>- Bodies Corporate  | 3,960<br>3,458                                      | 85,76,235<br>10,08,10,059   | 0.0779<br>0.9155  | 172<br>2,016.20  | 5,67,377<br>3,79,25,773                                | 6.6157<br>37.6210   | -                          | -   |
| v)   | - IEPF<br>Any other (Please Specify)<br>- Foreign Body Corporate<br>- Resident Individuals HUF<br>- Employees Trust   | -<br>21,763<br>1                                    | -<br>4,715<br>5,19,56,584<br>500  | -<br>0.4719<br>-  | -<br>0.09<br>1,039.13<br>0.01  | -<br>-<br>1,59,83,672<br>500                           | -<br>30.7635<br>100.0000  | -                          |   |
| 2.1)<br>2.2)   | Non Public Shareholders<br>Custodian/DR Holder<br>Employee Benefit Trust<br>Anv other (Please specify)  |   |   | -   |  | -<br>-   | -   |                            |   |
|  | Total   | 20,40,141   | 11,01,10,15,558   | 100.00  | 2,20,220   | 26,65,13,315   | 2.42  | 2,33,21,25,856             | 21.18   |

### MetLife

### FORM L-10-RESERVES AND SURPLUS SCHEDULE RESERVES AND SURPLUS

### 🖳 pnb MetLife

Milkar life aage badhaein (Amount in Rs. Lakhs) AS AT JUNE 30, AS AT JUNE 30, SI. No. Particulars 2022 2021 1 Capital Reserve --2 Capital Redemption Reserve --3 Share Premium --440 4 Revaluation Reserve 432 Less: Depreciation charged on revaluation reserve 2 2 438 430 Closing Balance 5 General Reserves --Less: Amount utilized for Buy-back of shares -Less: Amount utilized for issue of Bonus shares --6 Catastrophe Reserve -7 Other Reserves --8 Balance of profit in Profit and Loss Account \_ -438 Total 430



### Milkar life aage badhaein

### FORM L-11-BORROWINGS SCHEDULE BORROWINGS

| BORROW  | (Amount in Rs. Lakhs             |                        |                        |  |  |  |  |  |  |
|---------|----------------------------------|------------------------|------------------------|--|--|--|--|--|--|
| SI. No. | Particulars                      | AS AT JUNE 30,<br>2022 | AS AT JUNE 30,<br>2021 |  |  |  |  |  |  |
| 1       | In the form of Debentures/ Bonds | 40,000                 | -                      |  |  |  |  |  |  |
| 2       | From Banks                       | -                      | -                      |  |  |  |  |  |  |
| 3       | From Financial Institutions      | -                      | -                      |  |  |  |  |  |  |
| 4       | Others                           | -                      | -                      |  |  |  |  |  |  |
|         |                                  |                        |                        |  |  |  |  |  |  |
|         | TOTAL                            | 40,000                 | -                      |  |  |  |  |  |  |

### DISCLOSURE FOR SECURED BORROWINGS

| 2.00200 | (Amount in Rs. Lakhs) |                 |                       |                    |  |  |  |  |
|---------|-----------------------|-----------------|-----------------------|--------------------|--|--|--|--|
| SI.No.  | Source / Instrument   | Amount Borrowed | Amount of<br>Security | Nature of Security |  |  |  |  |
| 1       | NA                    | NA              | NA                    | NA                 |  |  |  |  |
| 2       |                       |                 |                       |                    |  |  |  |  |
| 3       |                       |                 |                       |                    |  |  |  |  |
| 4       |                       |                 |                       |                    |  |  |  |  |
| 5       |                       |                 |                       |                    |  |  |  |  |

### FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE INVESTMENTS-SHAREHOLDERS'



| INVESTING | ENTS-SHAREHOLDERS'   | Milkar life aage badhaein<br>(Amount in Rs. Lakh: |                        |  |  |
|-----------|--|---|------------------------|--|--|
| SI. No.   | Particulars  | AS AT JUNE 30,<br>2022                            | AS AT JUNE 30,<br>2021 |  |  |
|           | LONG TERM INVESTMENTS  |   |                        |  |  |
| 1         | Government securities and Government guaranteed bonds including Treasury Bills | 59,245  | 50,030                 |  |  |
| 2         | Other Approved Securities  | 62,624  | 42,618                 |  |  |
| 3         | Other Investments  |   |                        |  |  |
|           | (a) Shares   |   |                        |  |  |
|           | (aa) Equity  | -   | -                      |  |  |
|           | (bb) Preference  | -   | -                      |  |  |
|           | (b) Mutual Funds   | -   | -                      |  |  |
|           | (c) Derivative Instruments   | -   | -                      |  |  |
|           | (d) Debentures/ Bonds  | 4,664   | 5,169                  |  |  |
|           | (e) Other Securities (Infrastructure Investment Fund)                          | 3,335   | 3,109                  |  |  |
|           | (f) Subsidiaries   | -   | -                      |  |  |
|           | (g) Investment Properties-Real Estate  | -   | -                      |  |  |
| 4         | Investments in infrastructure and social sector                                | 37,726  | 37,159                 |  |  |
| 5         | Other than Approved Investments  | 500   | -                      |  |  |
|           | SHORT TERM INVESTMENTS   |   |                        |  |  |
| 1         | Government securities and Government guaranteed bonds including Treasury Bills | -   | 240                    |  |  |
| 2         | Other Approved Securities  | 1,000   | -                      |  |  |
|           | Other Investments  | ,   |                        |  |  |
|           | (a) Shares   |   |                        |  |  |
|           | (aa) Equity  | -   | -                      |  |  |
|           | (bb) Preference  | -   | -                      |  |  |
|           | (b) Mutual Funds   | -   | -                      |  |  |
|           | (c) Derivative Instruments   | -   | -                      |  |  |
|           | (d) Debentures/ Bonds  | 500   | -                      |  |  |
|           | (e) Other Securities - CP/CBLO/Bank Deposits                                   | 1,571   | 197                    |  |  |
|           | (f) Subsidiaries   | -   | -                      |  |  |
|           | (g) Investment Properties-Real Estate  | -   | -                      |  |  |
| 4         | Investments in Infrastructure and Social Sector                                | 1,379   | 60                     |  |  |
| 5         | Other than Approved Investments  | -   | -                      |  |  |
|           | TOTAL  | 1,72,544  | 1,38,582               |  |  |

The market value of the above total investment is Rs. 166,222 Lakhs (As at June 30, 2021 Rs. 143,671 Lakhs)



## FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE INVESTMENTS-POLICYHOLDERS'

| SI. No. | Particulars  | AS AT JUNE 30, | Amount in Rs. Lakhs<br>AS AT JUNE 30, |  |
|---------|--|----------------|---------------------------------------|--|
| 51. NO. | Particulars  | 2022           | 2021                                  |  |
|         | LONG TERM INVESTMENTS  |                |                                       |  |
| 1       | Government securities and Government guaranteed bonds including Treasury Bills | 11,93,810      | 9,32,013                              |  |
| 2       | Other Approved Securities  | 3,35,997       | 2,13,277                              |  |
| 3       | Other Investments  |                | -                                     |  |
|         | (a) Shares   |                | -                                     |  |
|         | (aa) Equity  | 93,336         | 98,586                                |  |
|         | (bb) Preference  | -              | -                                     |  |
|         | (b) Mutual Funds   | -              | -                                     |  |
|         | (c) Derivative Instruments   | -              | -                                     |  |
|         | (d) Debentures/ Bonds  | 2,19,840       | 2,53,376                              |  |
|         | (e) Other Securities (Infrastructure Investment Fund)                          | 18,023         | 19,949                                |  |
|         | (f) Subsidiaries   | -              | -                                     |  |
|         | (g) Investment Properties-Real Estate  | 28,601         | 28,601                                |  |
| 4       | Investments in Infrastructure and Social Sector                                | 5,23,703       | 4,84,678                              |  |
| 5       | Other than Approved Investments  | 22,397         | 17,572                                |  |
|         | SHORT TERM INVESTMENTS   |                |                                       |  |
| 1       | Government securities and Government guaranteed bonds including Treasury Bills | 7,730          | 341                                   |  |
| 2       | Other Approved Securities  | -              | 141                                   |  |
| 3       | Other Investments  |                |                                       |  |
|         | (a) Shares   |                |                                       |  |
|         | (aa) Equity  | -              | -                                     |  |
|         | (bb) Preference  | -              | -                                     |  |
|         | (b) Mutual Funds   | -              | -                                     |  |
|         | (c) Derivative Instruments   |                | -                                     |  |
|         | (d) Debentures/ Bonds  | 12,529         | 6,500                                 |  |
|         | (e) Other securities - Other securities - CP/Bank Deposits/CBLO                | 46,881         | 27,803                                |  |
|         | (f) Subsidiaries   | -              | -                                     |  |
|         | (g) Investment Properties-Real Estate  | -              | -                                     |  |
|         | Investments in Infrastructure and Social Sector                                | 14,489         | 13,086                                |  |
| 5       | Other than approved investments-Debenture / Bonds TOTAL                        | - 25,17,336    | 1,000<br><b>20,96,923</b>             |  |

The Market Value of the above total investment is Rs. 2,478,412 Lakhs (As at June 30, 2021 Rs. 1,865,817 Lakhs).

### FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE ASSETS HELD TO COVER LINKED LIABILITIES

|         | FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE                     |                           |                        |  |  |  |
|---------|--|---------------------------|------------------------|--|--|--|
|         | ASSETS HELD TO COVER LINKED LIABILITIES  | Milkar life aage badhaein |                        |  |  |  |
|         |  | (Amount in Rs. Lakhs      |                        |  |  |  |
| SI. No. | Particulars  | AS AT JUNE 30,<br>2022    | AS AT JUNE 30,<br>2021 |  |  |  |
|         | LONG TERM INVESTMENTS  |                           |                        |  |  |  |
| 1       | Government securities and Government guaranteed bonds including Treasury Bills | 37,374                    | 41,476                 |  |  |  |
| 2       | Other Approved Securities  | 23,998                    | 35,511                 |  |  |  |
| 3       | Other Investments  |                           | -                      |  |  |  |
|         | (a) Shares   |                           | -                      |  |  |  |
|         | (aa) Equity  | 3,67,889                  | 3,77,022               |  |  |  |
|         | (bb) Preference  | -                         | -                      |  |  |  |
|         | (b) Mutual Funds   | -                         | -                      |  |  |  |
|         | (c) Derivative Instruments   | -                         | -                      |  |  |  |
|         | (d) Debentures/ Bonds  | 18,758                    | 19,983                 |  |  |  |
|         | (e) Other Securities-Bank Deposits   | -                         | -                      |  |  |  |
|         | (f) Subsidiaries   | -                         | -                      |  |  |  |
|         | (g) Investment Properties-Real Estate  | -                         | -                      |  |  |  |
| 4       | Investments in Infrastructure and Social Sector                                | 83,529                    | 90,982                 |  |  |  |
| 5       | Other than Approved Investments  | 70,446                    | 97,130                 |  |  |  |
|         | SHORT TERM INVESTMENTS   |                           | -                      |  |  |  |
| 1       | Government securities and Government guaranteed bonds including Treasury Bills | 74,944                    | 41,511                 |  |  |  |
| 2       | Other Approved Securities  | -                         | 59                     |  |  |  |
| 3       | Other Investments  |                           | -                      |  |  |  |
|         | (a) Shares   |                           | -                      |  |  |  |
|         | (aa) Equity  | -                         | -                      |  |  |  |
|         | (bb) Preference  | -                         | -                      |  |  |  |
|         | (b) Mutual Funds   | -                         | -                      |  |  |  |
|         | (c) Derivative Instruments   | -                         | -                      |  |  |  |
|         | (d) Debentures/ Bonds  | -                         | -                      |  |  |  |
|         | (e) Other Securities - CP/CBLO/Bank Deposits                                   | 50,977                    | 25,233                 |  |  |  |
|         | (f) Subsidiaries   | -                         | -                      |  |  |  |
|         | (g) Investment Properties-Real Estate  | -                         | -                      |  |  |  |
| 4       | Investments in Infrastructure and Social Sector (including Housing)            | 1,005                     | -                      |  |  |  |
| 5       | Other than Approved Investments  | -                         | -                      |  |  |  |
| 6       | Other net current assets   | 15,285                    | 6,148                  |  |  |  |
|         | TOTAL  | 7,44,205                  | 7,35,055               |  |  |  |

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### FORM L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

### L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

|                         | -               |                 | -               |                 | -               |                        | (Amount in Rs. Lakh | s)              |  |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------|---------------------|-----------------|--|
|                         | Share           | holders         | Policy          | holders         |                 | cover Linked<br>lities | Total               |                 |  |
| Particulars             | As at 30-Jun-22 | As at 30-Jun-21 | As at 30-Jun-22 | As at 30-Jun-21 | As at 30-Jun-22 | As at 30-Jun-21        | As at 30-Jun-22     | As at 30-Jun-21 |  |
| Long Term Investments:  |                 |                 |                 |                 |                 |                        |                     |                 |  |
| Book Value              | 1,67,317.41     | 1,37,589.02     | 23,15,380.25    | 19,25,147.62    | 1,36,293.81     | 1,73,328.14            | 26,18,991.47        | 22,36,064.79    |  |
| Market Value            | 1,61,746.11     | 1,43,164.40     | 22,79,999.30    | 20,39,104.05    | 1,34,213.35     | 1,70,280.36            | 25,75,958.76        | 23,52,548.81    |  |
| Short Term Investments: |                 |                 |                 |                 |                 |                        |                     |                 |  |
| Book Value              | 4,450.12        | 496.19          | 81,628.78       | 48,872.13       | 1,42,322.62     | 74,250.04              | 2,28,401.52         | 1,23,618.36     |  |
| Market Value            | 4,476.26        | 506.73          | 81,846.83       | 49,404.39       | 1,42,211.18     | 72,951.42              | 2,28,534.28         | 1,22,862.54     |  |

Note:

a) Market Value in respect of Shareholders and Policyholders investments should be arrived as per the guidelines prescribed for linked business investments under IRDAI Investment (Regulations) b) Unlisted equity has been excluded for the report

## FORM L-15-LOANS SCHEDULE LOANS



Milkar life aage badhaein

| AS AT JUNE 30       |   |
|---------------------|---|
| 021                 | 2 |
|                     |   |
|                     |   |
|                     |   |
| -                   |   |
| -                   |   |
| -                   |   |
| 9,83                |   |
|                     |   |
|                     |   |
| -                   |   |
| 9,83                |   |
|                     |   |
|                     |   |
| -                   |   |
| -                   |   |
| -                   |   |
| 9,83                |   |
| -                   |   |
| 9,83                |   |
|                     |   |
|                     |   |
| 9,83                |   |
| -                   |   |
| -                   |   |
| -                   |   |
| -                   |   |
| 9,83                |   |
|                     |   |
| 24                  |   |
| 9,59<br><b>9,83</b> |   |
| _                   |   |

Note

Short-term loans include those which are repayable within 12 months from the date of Balance Sheet. Long term loans are the loans other than short-term loans.

### Provisions against Non-performing Loans

| Non-Performing Loans | Loan Amount<br>(Rs. Lakhs) | Provision<br>(Rs. Lakhs) |
|----------------------|----------------------------|--------------------------|
| Sub-standard         | -                          | -                        |
| Doubtful             | 4                          | 4                        |
| Loss                 | -                          | -                        |
| Total                | 4                          | 4                        |

For all loans where total loan outstanding exceeds surrender value, provision has been made for differential amount.

### FORM L 16-FIXED ASSETS SCHEDULE FIXED ASSETS



Milkar life aage badhaein

|                                   |                         |           |            |                        |                         |                |                         |                        |                        | ount in Rs. Lakhs)     |  |
|-----------------------------------|-------------------------|-----------|------------|------------------------|-------------------------|----------------|-------------------------|------------------------|------------------------|------------------------|--|
|                                   |                         | Cost/ G   | ross Block |                        |                         | Depreciation   |                         |                        |                        | Net Block              |  |
| Particulars                       | As at April 01,<br>2022 | Additions | Deductions | As at June 30,<br>2022 | As at April 01,<br>2022 | For the Period | On Sales/<br>Adjustment | As at June 30,<br>2022 | As at June 30,<br>2022 | As at June 30,<br>2021 |  |
| Goodwill                          | -                       | -         | -          | -                      | -                       | -              | -                       | -                      | -                      | -                      |  |
| Intangibles                       |                         |           |            |                        |                         |                |                         |                        |                        |                        |  |
| Computer Software                 | 13,084                  | 259       | -          | 13,343                 | 9,268                   | 647            | -                       | 9,915                  | 3,428                  | 3,896                  |  |
| Land-Freehold                     | -                       | -         | -          | -                      | -                       | -              | -                       | -                      | -                      | -                      |  |
| Leasehold Property                | 2,789                   | 179       | 5          | 2,963                  | 1,968                   | 85             | 5                       | 2,048                  | 915                    | 541                    |  |
| Buildings (Including Revaluation) | 2,889                   | -         | -          | 2,889                  | 318                     | 12             | -                       | 330                    | 2,559                  | 2,608                  |  |
| Furniture & Fittings              | 757                     | 28        | 12         | 773                    | 538                     | 17             | 12                      | 543                    | 230                    | 208                    |  |
| Information technology equipment  | 8,595                   | 83        | 2          | 8,676                  | 6,064                   | 307            | 2                       | 6,369                  | 2,307                  | 2,940                  |  |
| Vehicles                          | 58                      | -         | -          | 58                     | 22                      | 2              | -                       | 24                     | 34                     | 42                     |  |
| Office Equipment                  | 1,457                   | 27        | 17         | 1,467                  | 1,106                   | 35             | 17                      | 1,124                  | 343                    | 309                    |  |
| Others                            | -                       | -         | -          | -                      | -                       | -              | -                       | -                      | -                      | -                      |  |
| TOTAL                             | 29,629                  | 576       | 36         | 30,169                 | 19,284                  | 1,105          | 36                      | 20,353                 | 9,816                  | - 10,544               |  |
| Work in progress (CWIP)*          | 1,507                   | 1,480     | 575        | 2,412                  | -                       | -              | -                       | -                      | 2,412                  | 1,887                  |  |
| Grand Total                       | 31,136                  | 2,056     | 611        | 32,581                 | 19,284                  | 1,105          | 36                      | 20,353                 | 12,228                 | 12,431                 |  |
| Previous period                   | 34,677                  | 3,212     | 2,166      | 35,722                 | 22,492                  | 1,013          | 213                     | 23,292                 | 12,431                 |                        |  |

\* Additions/deductions in CWIP includes Rs.Nil Lakhs during the quarter ended June 30, 2022 (Rs. 418.17 Lakhs as at June 30, 2021) being amount funded by MetLife International Holdings, LLC towards Information technology equipment.

# FORM L-17-CASH AND BANK BALANCE SCHEDULE CASH AND BANK BALANCES



Milkar life aage badhaein

|   | Particulars   | AS AT JUNE 30, | AS AT JUNE 30 |
|---|---|----------------|---------------|
|   |   | 2022           | 2021          |
| 1 | Cash (including cheques*, drafts and stamps)                        | 1,302          | 1,905         |
| 2 | Bank Balances   |                |               |
|   | (a) Deposit Accounts  |                |               |
|   | (aa) Short-term (due within 12 months of the date of Balance Sheet) | 591            | 418           |
|   | (bb) Others   | 44             | 31            |
|   | (b) Current Accounts  | 5,003          | 7,178         |
|   | (c) Others  | -              | -             |
| 3 | Money at Call and Short Notice                                      |                |               |
|   | (a) With Banks  | -              | -             |
|   | (b) With other Institutions   | -              | -             |
| 4 | Others  | -              | -             |
|   | TOTAL   | 6,940          | 9,532         |
|   | Balances with non-scheduled banks included above                    | -              | -             |
|   | CASH & BANK BALANCES  |                |               |
|   | In India  | 6,940          | 9,532         |
|   | Outside India   | -              | -             |
|   | TOTAL   | 6,940          | 9,532         |

\* Cheques in hand amount to Rs.613.14 lakhs Previous year Rs. 955.93 lakhs.



### FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

### ADVANCES AND OTHER ASSETS

|   | Derticulare   |            | 20, 2022 |            | in Rs. Lakhs) |
|---|---|------------|----------|------------|---------------|
|   | Particulars   | AS AT JUNE | 30, 2022 | AS AT JUNE | 30, 2021      |
|   | ADVANCES  |            |          |            |               |
| 1 | Reserve deposits with ceding companies  |            | -        |            | -             |
| 2 | Application money for investments   |            | -        |            | -             |
| 3 | Prepayments   |            | 2,380    |            | 2,306         |
|   | Advances to Directors/Officers  |            | -        |            | -             |
| 5 | Advance tax paid and taxes deducted at source (Net of provision for taxation) |            | 1,483    |            | 1,631         |
| 6 | Others  |            |          |            |               |
|   | Advances to Employees   | 155        |          | 108        |               |
|   | Advances to Suppliers   | 2,045      |          | 1,359      |               |
|   | Other Advances  | 583        | 2,783    | 627        | 2,094         |
|   | TOTAL (A)   |            | 6,646    |            | 6,031         |
|   | OTHER ASSETS  |            |          |            |               |
| 1 | Income accrued on investments   |            | 51,285   |            | 45,395        |
| 2 | Outstanding Premiums  |            | 11,538   |            | 11,685        |
| 3 | Agents' Balances  | 667        |          | 203        |               |
|   | Less: Provision for doubtful recoveries                                       | 667        | -        | 203        | -             |
| 4 | Foreign Agencies Balances   |            | -        |            | -             |
| 5 | Due from other entities carrying on insurance business (including reinsurers) |            | 2,996    |            | 8,948         |
|   | Due from subsidiaries/ holding company  |            | -        |            | -             |
| 7 | Assets held for unclaimed amount of policyholders                             |            | 22,634   |            | 19,538        |
|   | Income accrued on unclaimed fund  |            | 2,879    |            | 2,676         |
| 8 | Others:   |            |          |            |               |
|   | Goods and Services Tax unutilized credit                                      |            | 800      |            | 1,060         |
|   | Deposits  | 1,968      |          | 1,774      | 1             |
|   | Less: Provision for doubtful recoveries                                       | 612        | 1,356    | 569        | 1,205         |
|   | Other Receivables   | 10,663     |          | 833        |               |
|   | Less: Provision for doubtful recoveries                                       | 204        | 10,459   | 213        | 620           |
|   | Derivative Asset  |            | 5,524    |            | 335           |
|   | TOTAL (B)   |            | 1,09,471 |            | 91,462        |
|   | TOTAL (A+B)   |            | 1,16,117 |            | 97,493        |

### FORM L-19-CURRENT LIABILITIES SCHEDULE

### **CURRENT LIABILITIES**

| <b>@</b> | Pnb MetLife               |  |
|----------|---------------------------|--|
|          | Milkar life aage badhaein |  |

|    |   |                     | (Amount in Rs. Lakhs) |
|----|---|---------------------|-----------------------|
|    | Particulars                               | AS AT JUNE 30, 2022 | AS AT JUNE 30, 2021   |
| 1  | Agents' Balances                          | 5,554               | 6,274                 |
| 2  | Balances due to other insurance companies | 5,616               | 32                    |
|    | Deposits held on re-insurance ceded       | -                   | -                     |
|    | Premiums received in advance              | 1,126               | 1,019                 |
| 5  | Unallocated premium                       | 21,954              | 13,016                |
| 6  | Sundry creditors                          | 21,716              | 24,967                |
| 7  | Due to subsidiaries/ holding company      | -                   | -                     |
| 8  | Claims Outstanding                        | 11,062              | 36,584                |
| 9  | Annuities Due                             | 243                 | 159                   |
| 10 | Due to Officers/ Directors                | -                   | -                     |
| 11 | Unclaimed amount of policyholders         | 22,634              | 19,538                |
| 12 | Income accrued on unclaimed fund          | 2,879               | 2,676                 |
| 13 | Interest payable on debentures/bonds      | 1,370               | -                     |
| 14 | Others :                                  |                     |                       |
|    | (a)Taxes deducted at source payable       | 1,017               | 1,065                 |
|    | (b) Goods and Services Tax payable        | 667                 | 243                   |
|    | (c) Security Deposit                      | 1,487               | 2,187                 |
|    | (d) Derivative Margin payable             | 6,272               | 935                   |
|    | (e) Due to Policyholders                  | 3,496               | 2,155                 |
|    | (f) Book overdraft (As per books)         | 6,847               | 7,148                 |
|    | TOTAL                                     | 1,13,940            | 1,17,998              |

## FORM L-20-PROVISIONS SCHEDULE PROVISIONS



|   |   | Mikar iyo aago badkaen (A | mount in Rs. Lakhs)    |
|---|---|---------------------------|------------------------|
|   | Particulars   | AS AT JUNE 30,<br>2022    | AS AT JUNE 30,<br>2021 |
| 1 | For taxation (less payments and taxes deducted at source) | -                         | 3                      |
| 2 | For Employee Benefits                                     |                           |                        |
|   | For gratuity  | 2,360                     | 2,845                  |
|   | For compensated absences                                  | 1,332                     | 972                    |
| 3 | For Others (Litigated Claims & Other Liabilities)         | 5,926                     | 4,710                  |
|   | TOTAL   | 9,618                     | 8,530                  |

### FORM L-21-MISC EXPENDITURE SCHEDULE MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)



|   |   | ()                     | Amount in Rs. Lakhs)   |
|---|---|------------------------|------------------------|
|   | Particulars                                     | AS AT JUNE 30,<br>2022 | AS AT JUNE 30,<br>2021 |
| 1 | Discount Allowed in issue of shares/ debentures | -                      | -                      |
| 2 | Others (to be specified)                        | -                      | -                      |
|   | TOTAL   | -                      | -                      |



FORM L-22 Analytical Ratios

| SI.No.   | Particular  | FOR THE<br>QUARTER<br>ENDED JUNE<br>30, 2022 | UPTO THE<br>QUARTER<br>ENDED JUNE<br>30, 2022 | FOR THE<br>QUARTER<br>ENDED JUNE<br>30, 2021 | UPTO THE<br>QUARTER<br>ENDED JUNE<br>30, 2021 |
|----------|---|--|---|--|---|
|          | New Business Premium Growth Rate (Segment wise)   |  |   |  |   |
|          | (i) Linked Business:  |  |   |  |   |
|          | a) Life   | -33.45%                                      | -33.45%                                       | -53.89%                                      | -53.89%                                       |
|          | b) Pension<br>c) Health   | 754.62%<br>0.00%                             | 754.62%<br>0.00%                              | 346.51%<br>0.00%                             | 346.51%<br>0.00%                              |
|          | d) Variable Insurance   | 0.00%  | 0.00%   | 0.00%  | 0.00%   |
|          | (ii) Non-Linked Business:   |  |   |  |   |
|          | Participating:  |  |   |  |   |
|          | a) Life   | 64.67%                                       | 64.67%  | 94.00%                                       | 94.00%  |
|          | b) Annuity  | 0.00%  | 0.00%   | 0.00%  | 0.00%   |
|          | d) Health   | 30.48%                                       | 30.48%<br>0.00%                               | -58.69%                                      | -58.69%<br>0.00%                              |
|          | e) Variable Insurance   | 0.00%  | 0.00%   | 0.00%  | 0.00%   |
|          | Non Participating:  | 0.0070                                       | 0.0070  | 0.0070                                       | 0.0070  |
|          | a) Life   | 62.63%                                       | 62.63%  | 75.32%                                       | 75.32%  |
|          | b) Annuity  | 18.97%                                       | 18.97%  | 21.36%                                       | 21.36%  |
|          | c) Pension  | 268.94%                                      | 268.94%                                       | 14.75%                                       | 14.75%  |
|          | d) Health   | 0.00%  | 0.00%   | 0.00%  | 0.00%   |
|          | e) Variable Insurance   | 0.00%  | 0.00%   | 0.00%  | 0.00%   |
| 2        | Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)                | 8.15%  | 8.15%   | 10.32%                                       | 10.32%  |
| 3        | Percentage of Linked New Business Premium (Individual Business) toTotal New Business Premium<br>(Individual Business) | 6.77%  | 6.77%   | 14.50%                                       | 14.50%  |
|          | Net Retention Ratio   | 91.56%                                       | 91.56%  | 92.78%                                       | 92.78%  |
|          | Conservation Ratio (Segment wise) (i) Linked Business:  |  |   |  |   |
|          | (I) LINKED BUSINESS:<br>a) Life   | 93.62%                                       | 93.62%  | 101.81%                                      | 101.81%                                       |
|          | b) Pension  | 73.93%                                       | 73.93%  | 99.43%                                       | 99.43%  |
|          | c) Health   | 0.00%  | 0.00%   | 0.00%  | 0.00%   |
|          | d) Variable Insurance   | 0.00%  | 0.00%   | 0.00%  | 0.00%   |
|          | (ii) Non-Linked Business:   |  |   |  |   |
|          | Participating:  |  |   |  |   |
|          | a) Life   | 84.45%                                       | 84.45%  | 106.05%                                      | 106.05%                                       |
|          | b) Annuity  | 0.00%  | 0.00%   | 0.00%  | 0.00%   |
|          | c) Pension  | 74.81%                                       | 74.81%  | 133.62%                                      | 133.62%                                       |
|          | d) Health<br>e) Variable Insurance  | 0.00%  | 0.00%   | 0.00%  | 0.00%   |
|          | Non Participating:  | 0.00%  | 0.00%   | 0.00%  | 0.00%   |
|          | a) Life   | 95.52%                                       | 95.52%  | 112.94%                                      | 112.94%                                       |
|          | b) Annuity  | 0.00%  | 0.00%   | 0.00%  | 0.00%   |
|          | c) Pension  | 0.00%  | 0.00%   | 0.00%  | 0.00%   |
|          | d) Health   | 91.66%                                       | 91.66%  | 97.16%                                       | 97.16%  |
|          | e) Variable Insurance   | 0.00%  | 0.00%   | 0.00%  | 0.00%   |
| 6        | Expense of Management to Gross Direct Premium Ratio   | 27.43%                                       | 27.43%  | 27.79%                                       | 27.79%  |
| 7        | Commission Ratio (Gross commission and Rewards paid to Gross Premium)   | 5.40%  | 5.40%   | 5.30%  | 5.30%   |
| 8        | Business Development and Sales Promotion Expenses to New Business Premium   | 3.90%  | 3.90%   | 1.91%  | 1.91%   |
| 9        | Brand/Trade Mark usage fee/charges to New Business Premium  | 0.00%  | 0.00%   | 0.00%  | 0.00%   |
|          | Ratio of Policyholders' Fund to Shareholders' funds   | 2394.33%                                     | 2394.33%                                      | 2229.73%                                     | 2229.73%                                      |
| 11       | Change in net worth (Amount in Rs. Lakhs)   | 9,660  | 9,660   | (7,552)                                      | (7,552)                                       |
|          | Growth in Networth  | 7.60%  | 7.60%   | -5.60%                                       | -5.60%  |
|          | Ratio of Surplus to Policyholders' Fund   | 0.09%  | 0.09%   | 0.43%  | 0.43%   |
|          | Profit after tax / Total Income   | 1.55%  | 1.55%   | -7.57%                                       | -7.57%  |
|          | (Total Real Estate + Loans)/(Cash & Invested Assets)<br>Total Investments/(Capital + Reserves and Surplus)            | 1.43%<br>2516%                               | 1.43%<br>2516%                                | 1.36%<br>2337%                               | 1.36%<br>2337%                                |
|          | Total Affiliated Investments/(Capital+ Reserves and Surplus)  | 1.82%  | 1.82%   | 1.96%  | 1.96%   |
|          | Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain  | 1.0270                                       | 1.02 /0                                       | 1.0070                                       | 1.0076  |
|          |   |  |   |  |   |
|          | A. Without realised gains   |  |   |  |   |
|          | Shareholders' fund  | -10.56%                                      | -10.56%                                       | 3.30%  | 3.30%   |
|          | Policyholders' fund   |  |   |  |   |
|          | Non linked  |  |   |  |   |
|          | Participating   | -12.37%                                      | -12.37%                                       | 3.39%  | 3.39%   |
|          | Non Participating   |  |   |  |   |
|          | Linked  | -9.94%                                       | -9.94%  | 3.10%  | 3.10%   |
| <u> </u> |   | 05.05-1                                      | 05.00-  | 00.05  | 00.057  |
|          | Non Participating   | -25.98%                                      | -25.98%                                       | 28.29%                                       | 28.29%  |
|          | B. With realised gains  |  |   |  |   |
|          | Shareholders' fund  | 7.78%  | 7.78%   | 7.70%  | 7.70%   |
|          | Policyholders' fund   |  |   |  |   |
|          | Non linked  |  |   |  |   |
|          | Participating   | 7.81%  | 7.81%   | 8.31%  | 8.31%   |
|          | Non Participating   |  |   |  |   |
|          |   | 7.70%  | 7.70%   | 7.55%  | 7.55%   |
|          | Linked<br>Non Participating   |  |   |  |   |
|          |   | 10.39%                                       | 10.39%  | 11.82%                                       | 11.82%  |



FORM L-22 Analytical Ratios

| 19 cs          | Persistency Ratio - Premium Basis ( Regular Premium/Limited Premium Payment under Individual<br>(ategory) For 13th month<br>For 37th month<br>For 37th month<br>For 37th month<br>For 49th Month<br>for 61st month<br>For 25th month<br>For 25th month<br>For 37th month<br>For 37th month<br>For 37th month<br>For 13th month<br>For 13th month<br>For 25th month<br>For 13th month<br>For 25th month<br>For 13th month<br>For 25th month<br>For 25th month<br>For 37th month<br>For 49th Month<br>For 49th Month<br>For 49th Month   | 76.07%<br>59.50%<br>55.32%<br>47.88%<br>44.79%<br>100.00%<br>100.00%<br>100.00%<br>100.00%<br>98.23%<br>71.68% | 81.35%<br>64.38%<br>55.44%<br>52.27%<br>45.36%<br>99.97%<br>100.00%<br>100.00%<br>97.96% | 73.47%<br>61.47%<br>49.90%<br>50.90%<br>40.83%<br>100.00%<br>100.00%<br>100.00%<br>97.18% | 77.22%<br>62.34%<br>55.52%<br>52.12%<br>38.00%<br>100.00%<br>100.00%<br>100.00%<br>96.84% |
|----------------|--|--|--|---|---|
| Pe             | For 13th month<br>For 25th month<br>For 25th month<br>For 37th month<br>For 49th Month<br>for 61st month<br>For 49th Month<br>For 13th month<br>For 13th month<br>For 37th month<br>For 37th month<br>For 61st month<br>For 61st month<br>For 61st month<br>For 61st month<br>For 13th month<br>For 13th month<br>For 37th month   | 59.50%<br>55.32%<br>47.86%<br>44.79%<br>100.00%<br>100.00%<br>100.00%<br>98.23%<br>71.68%                      | 64.38%<br>55.44%<br>52.27%<br>45.36%<br>99.97%<br>100.00%<br>100.00%<br>97.96%           | 61.47%<br>49.90%<br>50.90%<br>40.83%<br>100.00%<br>100.00%<br>100.00%                     | 62.34%<br>55.52%<br>52.12%<br>38.00%<br>100.00%<br>100.00%<br>100.00%                     |
| Pe<br>In<br>Pe | For 25th month<br>For 37th month<br>For 49th Month<br>Persistency Ratio - Premium basis ( Single Premium/Fully paid-up under Individual category)<br>For 13th month<br>For 25th month<br>For 25th month<br>For 49th Month<br>for 61st month<br>Persistency Ratio - Number of Policy basis ( Regular Premium/Limited Premium Payment under<br>ndividual category)<br>For 13th month<br>For 25th month<br>For 37th month<br>For 37th month   | 59.50%<br>55.32%<br>47.86%<br>44.79%<br>100.00%<br>100.00%<br>100.00%<br>98.23%<br>71.68%                      | 64.38%<br>55.44%<br>52.27%<br>45.36%<br>99.97%<br>100.00%<br>100.00%<br>97.96%           | 61.47%<br>49.90%<br>50.90%<br>40.83%<br>100.00%<br>100.00%<br>100.00%                     | 62.34%<br>55.52%<br>52.12%<br>38.00%<br>100.00%<br>100.00%<br>100.00%                     |
| Pe<br>In<br>Pe | For 37th month<br>For 49th Month<br>for 61st month<br>Persistency Ratio - Premium basis ( Single Premium/Fully paid-up under Individual category)<br>For 13th month<br>For 25th month<br>For 37th month<br>for 61st month<br>resistency Ratio - Number of Policy basis ( Regular Premium/Limited Premium Payment under<br>ndividual category)<br>For 13th month<br>For 25th month<br>For 37th month<br>For 37th month  | 55.32%<br>47.88%<br>44.79%<br>100.00%<br>100.00%<br>100.00%<br>98.23%<br>71.68%                                | 55.44%<br>52.27%<br>45.36%<br>100.00%<br>100.00%<br>100.00%<br>97.96%                    | 49.90%<br>50.90%<br>40.83%<br>100.00%<br>100.00%<br>100.00%                               | 55.52%<br>52.12%<br>38.00%<br>100.00%<br>100.00%<br>100.00%                               |
| Pe<br>In<br>Pe | For 49th Month<br>for 61st month<br>Persistency Ratio - Premium basis ( Single Premium/Fully paid-up under Individual category)<br>For 13th month<br>For 25th month<br>For 37th month<br>For 49th Month<br>for 61st month<br>Persistency Ratio - Number of Policy basis ( Regular Premium/Limited Premium Payment under<br>ndividual category)<br>For 13th month<br>For 25th month<br>For 37th month   | 47.86%<br>44.79%<br>100.00%<br>100.00%<br>100.00%<br>98.23%<br>71.68%  | 52.27%<br>45.36%<br>99.97%<br>100.00%<br>100.00%<br>100.00%<br>97.96%                    | 50.90%<br>40.83%<br>100.00%<br>100.00%<br>100.00%<br>100.00%                              | 52.12%<br>38.00%<br>100.00%<br>100.00%<br>100.00%   |
| Pe<br>In<br>Pe | for 61st month Persistency Ratio - Premium basis ( Single Premium/Fully paid-up under Individual category) For 13th month For 25th month For 25th month For 49th Month for 61st month for 61st month for 61st month Persistency Ratio - Number of Policy basis ( Regular Premium/Limited Premium Payment under ndividual category) For 13th month For 25th month For 37th For 37th Month For 37th F | 44.79%<br>100.00%<br>100.00%<br>100.00%<br>98.23%<br>71.68%  | 45.36%<br>99.97%<br>100.00%<br>100.00%<br>97.96%   | 40.83%<br>100.00%<br>100.00%<br>100.00%<br>100.00%  | 38.00%<br>100.00%<br>100.00%<br>100.00%<br>100.00%  |
| Pe<br>In<br>Pe | Persistency Ratio - Premium basis ( Single Premium/Fully paid-up under Individual category)<br>For 13th month<br>For 25th month<br>For 37th month<br>Persistency Ratio - Number of Policy basis ( Regular Premium/Limited Premium Payment under<br>ndividual category)<br>For 13th month<br>For 25th month<br>For 37th month   | 100.00%<br>100.00%<br>100.00%<br>98.23%<br>71.68%  | 100.00%<br>100.00%<br>100.00%<br>97.96%  | 100.00%<br>100.00%<br>100.00%   | 100.00%<br>100.00%<br>100.00%   |
| In<br>Pe       | For 25th month<br>For 37th month<br>For 49th Month<br>for 61st month<br>Persistency Ratio - Number of Policy basis ( Regular Premium/Limited Premium Payment under<br>ndividual category)<br>For 13th month<br>For 25th month<br>For 37th month  | 100.00%<br>100.00%<br>100.00%<br>98.23%<br>71.68%  | 100.00%<br>100.00%<br>100.00%<br>97.96%  | 100.00%<br>100.00%<br>100.00%   | 100.00%<br>100.00%<br>100.00%   |
| In<br>Pe       | For 25th month<br>For 37th month<br>For 49th Month<br>for 61st month<br>Persistency Ratio - Number of Policy basis ( Regular Premium/Limited Premium Payment under<br>ndividual category)<br>For 13th month<br>For 25th month<br>For 37th month  | 100.00%<br>100.00%<br>100.00%<br>98.23%<br>71.68%  | 100.00%<br>100.00%<br>100.00%<br>97.96%  | 100.00%<br>100.00%<br>100.00%   | 100.00%<br>100.00%<br>100.00%   |
| In<br>Pe       | For 37th month<br>For 49th Month<br>for 61st month<br>Persistency Ratio - Number of Policy basis ( Regular Premium/Limited Premium Payment under<br>Individual category)<br>For 13th month<br>For 25th month<br>For 37th month   | 100.00%<br>98.23%<br>71.68%  | <u>100.00%</u><br>97.96%   | 100.00%   | 100.00%   |
| In<br>Pe       | for 61st month Persistency Ratio - Number of Policy basis ( Regular Premium/Limited Premium Payment under ndividual category) For 13th month For 25th month For 37th month   | 98.23%<br>71.68%   | 97.96%   |   |   |
| In<br>Pe       | Persistency Ratio - Number of Policy basis (Regular Premium/Limited Premium Payment under<br>ndividual category)<br>For 13th month<br>For 25th month<br>For 37th month   | 71.68%   |  | 97.18%  | 96.84%  |
| In<br>Pe       | ndividual category)<br>For 13th month<br>For 25th month<br>For 37th month  |  |  |   |   |
| Pe             | For 13th month<br>For 25th month<br>For 37th month   |  |  |   |   |
|                | For 37th month   | 00.000   | 78.08%   | 71.12%  | 76.20%  |
|                |  | 62.23%   | 66.72%   | 62.32%  | 64.23%  |
|                | For 49th Month   | 56.82%   | 57.79%   | 52.57%  | 56.05%  |
|                | for 61st month   | 50.37%<br>43.00%   | 52.55%<br>44.49%   | 48.97%<br>41.55%  | 50.64%<br>40.04%  |
|                | Persistency Ratio - Number of Policy basis ( Single Premium/Fully paid-up under Individual<br>ategory)   | 43.00%   | 44.49%   | 41.55%  | 40.04%  |
|                | For 13th month   | 100.00%  | 99.94%   | 100.00%   | 100.00%   |
| 1              | For 25th month   | 100.00%  | 100.00%  | 100.00%   | 100.00%   |
|                | For 37th month   | 100.00%  | 100.00%  | 100.00%   | 100.00%   |
|                | For 49th Month   | 100.00%  | 100.00%  | 100.00%   | 100.00%   |
| - 00 NI        | IPA Ratio  | 98.27%   | 97.96%   | 97.45%  | 97.69%  |
| 20 N           | Policyholders' Funds   |  |  |   |   |
|                | Gross NPA Ratio  | 0.00%  | 0.00%  | 0.41%   | 0.41%   |
|                | Net NPA Ratio  | 0.00%  | 0.00%  | 0.07%   | 0.07%   |
|                | Shareholders' Funds  |  |  |   |   |
|                | Gross NPA Ratio  | 0.00%  | 0.00%  | 0.00%   | 0.00%   |
|                | Net NPA Ratio  | 0.00%  | 0.00%  | 0.00%   | 0.00%   |
| 21 So          | Solvency Ratio   | 209%   | 209%   | 180%  | 180%  |
| 22 D           | Debt Equity Ratio  | 29%  | 29%  | NA  | NA  |
| 23 De          | Debt Service Coverage Ratio  | 373%   | 373%   | NA  | NA  |
| 24 In          | nterest Service Coverage Ratio   | 373%   | 373%   | NA  | NA  |
| 25 Av          | Average ticket size in Rs Individual premium (Non-Single)  | 53,813   | 53,813   | 49,284  | 49,284  |
| autitu LL      | olding Pattern for Life Insurers and information on earnings:  |  |  | •   |   |
|                | lo. of shares  | 2,01,28,84,283   | 2,01,28,84,283   | 2,01,28,84,283  | 2,01,28,84,283  |
|                | Percentage of shareholding   | 2,01,20,04,203   | 2,01,20,04,203   | 2,01,20,04,203  | 2,01,20,04,200  |
| 2              | Indian   | 51.08%   | 51.08%   | 65.91%  | 65.91%  |
|                | Foreign  | 48.92%   | 48.92%   | 34.09%  | 34.09%  |
| 3 Pe           | Percentage of Government holding (in case of public sector insurance companies)  |  |  |   |   |
|                | Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)  | 0.10   | 0.10   | (0.72)  | (0.72)  |
|                | Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)  | 0.10   | 0.10   | (0.72)  | (0.72   |
|                | Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)   | 0.10   | 0.10   | (0.72)  | (0.72   |
|                | Diluted EPS after extraordinary items (net of tax expense) for the perid (not to be annualized)<br>Book value per share (Rs)   | 0.10   | 0.10   | (0.72)<br>6.32  | (0.72   |

Form L-24 VALUATION OF NET LIABILITIES Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

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Date: June 30, 2022

| Туре           | Category of business         | ties (Rs.lakhs) (Frequency -Quarterl<br>Mathematical Reserves as at<br>30th June for the year 2022 | Mathematical Reserves as at 30th<br>June for the year 2021 |
|----------------|------------------------------|--|--|
|                | Non-Linked -VIP              |  |  |
|                | Life                         | -  | -  |
|                | General Annuity              | -  | -  |
|                | Pension                      | -  | -  |
|                | Health<br>Non-Linked -Others | -  | -  |
|                | Life                         | 13,33,487  | 11,45,0  |
|                | General Annuity              | -  |  |
|                | Pension                      | 23,845   | 21,7   |
|                | Health                       | -  | -  |
| Par            |                              |  |  |
|                | Linked -VIP                  |  |  |
|                | Life                         | -  | -  |
|                | General Annuity              | -  |  |
|                | Pension                      |  |  |
|                | Health                       | -  |  |
|                | Linked-Others<br>Life        |  | -  |
|                | General Annuity              | -  |  |
|                | Pension                      | -  |  |
|                | Health                       | -  | -  |
| tal Par        |                              | 13,57,332  | 11,66,8  |
|                | Non-Linked -VIP              |  |  |
|                | Life                         | -  | -  |
|                | General Annuity              | -  | -  |
|                | Pension                      | -  | -  |
|                | Health                       | -  | -  |
|                | Non-Linked -Others           |  |  |
|                | Life                         | 10,30,483  | 7,99,8   |
|                | General Annuity              | 28,459   | 14,7   |
|                | Pension<br>Health            | 2,248  | 2,6  |
| Non-Par        | Tealui                       | 23,712   | 20,0   |
| NUIPAI         | Linked -VIP                  |  |  |
|                | Life                         | -  | -  |
|                | General Annuity              | -  | -  |
|                | Pension                      | -  | -  |
|                | Health                       | -  | -  |
|                | Linked-Others                |  |  |
|                | Life                         | 7,26,194   | 7,15,7   |
|                | General Annuity              | -  |  |
|                | Pension                      | 25,605   | 25,5   |
|                | Health                       | -  | -  |
| tal Non Par    |                              | 18,36,701  | 15,79,1  |
|                | Non-Linked -VIP              |  |  |
|                | Life<br>General Annuity      | -  |  |
|                | Pension                      |  |  |
|                | Health                       |  |  |
|                | Non-Linked -Others           |  |  |
|                | Life                         | 23,63,970  | 19,44,9  |
|                | General Annuity              | 28,459   | 14,7   |
|                | Pension                      | 26,094   | 24,4   |
|                | Health                       | 23,712   | 20,6   |
| Total Business |                              |  |  |
|                | Linked -VIP                  |  |  |
|                | Life                         | -  | -  |
|                | General Annuity              | -  |  |
|                | Pension                      |  |  |
|                | Health                       | -  |  |
|                | Linked-Others<br>Life        | 7,26,194   | 7,15,7   |
|                | General Annuity              | 7,20,194   | /,13,/   |
|                | Pension                      | 25,605   | 25,5   |
|                | Health                       | -  | 20,3   |
|                |                              |  |  |

### FORM L-25- (i) : Geographical Distribution of Business: INDIVIDUAL

## Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

|          |                             |                 |                       | Geogra                    | ohical Distribu    | ition of Total Bu     | siness - Individual       | s                  |                       |                           |                                   |   |
|----------|-----------------------------|-----------------|-----------------------|---------------------------|--------------------|-----------------------|---------------------------|--------------------|-----------------------|---------------------------|-----------------------------------|---|
|          | State / Union Territory     | Ne              | w Business - R        | ural                      | 1                  | lew Business - L      | Irban                     |                    | Total New Busi        | ness                      |                                   |   |
| SI.No.   |                             | No. of Policies | Premium<br>(Rs Lakhs) | Sum Assured<br>(Rs Lakhs) | No. of<br>Policies | Premium<br>(Rs Lakhs) | Sum Assured<br>(Rs Lakhs) | No. of<br>Policies | Premium<br>(Rs Lakhs) | Sum Assured<br>(Rs Lakhs) | Renewal<br>Premium (Rs.<br>Lakhs) | Total Premium (New<br>Business and Renewal<br>) (Rs. Lakhs) |
|          | STATES                      |                 |                       |                           |                    |                       |                           |                    |                       |                           |                                   |   |
| 1        | Andhra Pradesh              | 116             | 52                    | 1,156                     | 367                | 229                   | 6,503                     | 483                | 281                   | 7,659                     | 1,081                             | 1,361   |
| 2        | Arunachal Pradesh           | 5               | 18                    | 197                       | 12                 | 27                    | 210                       | 17                 | 45                    | 407                       | 23                                | 68  |
| 3        | Assam                       | 572             | 324                   | 3,468                     | 538                | 255                   | 3,499                     | 1,110              | 579                   | 6,967                     | 1,020                             | 1,599   |
| 4        | Bihar                       | 1,765           | 584                   | 8,384                     | 621                | 244                   | 3,994                     | 2,386              | 828                   | 12,378                    | 2,669                             | 3,496   |
| 5        | Chhattisgarh                | 122             | 60                    | 867                       | 147                | 135                   | 1,631                     | 269                | 195                   | 2,498                     | 545                               |   |
| 6        | Goa                         | 4               | 3                     | 31                        | -                  | -                     | -                         | 4                  | 3                     | 31                        | 13                                | 16  |
| 7        | Gujarat                     | 103             | 27                    | 947                       | 654                | 356                   | 7,196                     | 757                | 382                   | 8,143                     | 982                               | 1,364   |
| 8        | Haryana                     | 2,400           | 659                   | 78,825                    | 5,765              | 1,496                 | 3,21,016                  | 8,165              | 2,155                 | 3,99,840                  | 3,907                             | 6,061   |
| 9        | Himachal Pradesh            | 101             | 57                    | 762                       | 2,188              | 1,498                 | 15,954                    | 2,289              | 1,556                 | 16,716                    | 4,955                             |   |
| 10       | Jharkhand                   | 366             | 218                   | 2,577                     | 373                | 214                   | 4,895                     | 739                | 432                   | 7,472                     | 1,552                             | 1,984   |
| 11       | Karnataka                   | 931             | 521                   | 10,247                    | 1,367              | 991                   | 28,211                    | 2,298              | 1,512                 | 38,458                    | 7,314                             | 8,826   |
| 12       | Kerala                      | 477             | 525                   | 5,003                     | 911                | 920                   | 10,470                    | 1,388              | 1,446                 | 15,473                    | 2,990                             |   |
| 13       | Madhya Pradesh              | 408             | 168                   | 2,880                     | 639                | 486                   | 6,671                     | 1,047              | 653                   | 9,551                     | 1,752                             | 2,405   |
| 14       | Maharashtra                 | 434             | 161                   | 5,166                     | 1,722              | 1,379                 | 24,962                    | 2,156              | 1,541                 | 30,128                    | 4,323                             | 5,864   |
| 15       | Manipur                     | 98              | 28                    | 282                       | 99                 | 31                    | 306                       | 197                | 59                    | 588                       | 15                                |   |
| 16       | Meghalaya                   | 15              | 17                    | 174                       | 8                  | 3                     | 27                        | 23                 | 20                    | 201                       | 31                                |   |
| 17       | Mizoram                     | -               | -                     | -                         | 13                 | 5                     | 48                        | 13                 | 5                     | 48                        | 0                                 | -   |
| 18       | Nagaland                    | 4               | 2                     | 23                        | 12                 | 7                     | 66                        | 16                 | 9                     | 89                        | 1                                 | 10  |
| 19       | Odisha                      | 1,173           | 455                   | 5,510                     | 562                | 282                   | 3,554                     | 1,735              | 737                   | 9,064                     | 1,248                             |   |
| 20       | Punjab                      | 1,452           | 889                   | 9,252                     | 2,416              | 1,927                 | 19,810                    | 3,868              | 2,816                 | 29,062                    | 7,550                             | 10,367  |
| 21       | Rajasthan                   | 793             | 376                   | 6,265                     | 515                | 255                   | 6,737                     | 1,308              | 631                   | 13,003                    | 1,957                             | 2,589   |
| 22       | Sikkim                      | 5               | 2                     | 16                        | 7                  | 2                     | 22                        | 12                 | 4                     | 38                        | 4                                 | 8   |
| 23       | Tamil Nadu                  | 188             | 107                   | 1,406                     | 609                | 546                   | 7,962                     | 797                | 653                   | 9,368                     | 1,698                             | 2,351   |
| 24       | Telangana                   | 21              | 19                    | 255                       | 358                | 461                   | 7,056                     | 379                | 480                   | 7,311                     | 1,050                             |   |
| 25<br>26 | Tripura                     | 66              | 29                    | 364                       | 126                | 90                    | 597                       | 192                | 120                   | 961                       | 21                                | 140   |
| 26       | Uttarakhand                 | 37<br>2.586     | 12<br>1.372           | 257<br>21.082             | 1,052              | 769<br>3,008          | 9,268                     | 1,089              | 781<br>4.381          | 9,525<br>57.344           | 1,528<br>12.862                   |   |
| 27       | Uttar Pradesh               |                 | 2.021                 |                           | 4,326              |                       | 36,261                    | 6,912<br>4,471     | 4,381                 |                           |                                   | 17,243  |
| 28       | West Bengal<br>TOTAL        | 3,027           | 1-                    | 16,544                    | 1,444              | 1,070                 | 10,657                    |                    | - ,                   | 27,200                    | 2,653                             | 5,744   |
|          | UNION TERRITORIES           | 17,269          | 8,707                 | 1,81,941                  | 26,851             | 16,686                | 5,37,581                  | 44,120             | 25,394                | 7,19,522                  | 63,743                            | 89,137  |
| 1        | Andaman and Nicobar Islands |                 | _                     |                           | 1                  | 0                     | 2                         | 1                  | 0                     | 2                         | 2                                 | 3   |
| 2        | Chandigarh                  | - 84            | 50                    | 499                       | 270                | 184                   | 1,862                     | 354                | 234                   | 2,361                     | 481                               | 715   |
|          | Dadra and Nagar Haveli and  | 04              | 50                    | 20                        | 270                | - 104                 | 1,002                     | 354                | 234                   | 2,361                     | _                                 |   |
| 3        | Daman & Diu                 |                 | 2                     | 20                        | _                  | _                     | _                         |                    | 2                     | 20                        | 4                                 | 6   |
| 4        | Govt. of NCT of Delhi       | 696             | 258                   | 4,084                     | 5,351              | 4,273                 | 52,533                    | 6,047              | 4,531                 | 56,617                    | 9,298                             | 13,829  |
| 5        | Jammu & Kashmir             | 1,986           | 843                   | 11,191                    | 3,669              | 1,628                 | 21,946                    | 5,655              | 2,471                 | 33,138                    | 4,898                             |   |
| 6        | Ladakh                      | 39              | 20                    | 193                       | 45                 | 24                    | 477                       | 84                 | 43                    | 670                       | 96                                |   |
| 7        | Lakshadweep                 | -               | -                     | -                         | -                  | -                     | -                         | -                  | -                     | -                         | -                                 | -   |
| 8        | Puducherry                  | 2               | 1                     | 10                        | 7                  | 3                     | 218                       | 9                  | 4                     | 228                       | 22                                | 25  |
|          | 1                           |                 |                       |                           |                    | -                     |                           |                    |                       |                           |                                   |   |
|          | TOTAL                       | 2,808           | 1,174                 | 15,997                    | 9,343              | 6,112                 | 77,038                    | 12,151             | 7,286                 | 93,036                    | 14,801                            | 22,087  |
|          | GRAND TOTAL                 | 20,077          | 9,881                 | 1,97,939                  | 36,194             | 22,798                | 6,14,620                  | 56,271             | 32,679                | 8,12,558                  | 78,544                            | 1,11,224  |
|          |                             |                 | IN II                 | NDIA                      |                    |                       |                           | 56,271             | 32,679                | 8,12,558                  | 78,544                            | 1,11,224  |
|          |                             |                 | OUTSIE                | E INDIA                   |                    |                       |                           | -                  | -                     | -                         | -                                 | -   |

Date:June 30th, 2022

For the Quarter June 2022



### FORM L-25- (i) : Geographical Distribution of Business: INDIVIDUAL

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Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

Up to the Quarter June 2022



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|        |   |                 |                       | Geogra                    |                    |                       | siness - Individual       | 5                       |                       |                           |                        |                                     |
|--------|---|-----------------|-----------------------|---------------------------|--------------------|-----------------------|---------------------------|-------------------------|-----------------------|---------------------------|------------------------|-------------------------------------|
|        |   | Ne              | w Business - F        | lural                     | N                  | lew Business - L      | Irban                     |                         | Total New Busi        | ness                      | Renewal                | Total Premium (New                  |
| SI.No. | State / Union Territory                   | No. of Policies | Premium<br>(Rs Lakhs) | Sum Assured<br>(Rs Lakhs) | No. of<br>Policies | Premium<br>(Rs Lakhs) | Sum Assured<br>(Rs Lakhs) | No. of<br>Policies      | Premium<br>(Rs Lakhs) | Sum Assured<br>(Rs Lakhs) | Premium (Rs.<br>Lakhs) | Business and<br>Renewal) (Rs. Lakhs |
|        | STATES                                    |                 | •                     |                           |                    |                       |                           |                         |                       |                           |                        |                                     |
| 1      | Andhra Pradesh                            | 116             | 52                    | 1,156                     | 367                | 229                   | 6,503                     | 483                     | 281                   | 7,659                     | 1,081                  | 1,36                                |
| 2      | Arunachal Pradesh                         | 5               | 18                    | 197                       | 12                 | 27                    | 210                       | 17                      | 45                    | 407                       | 23                     | 6                                   |
| 3      | Assam                                     | 572             | 324                   | 3,468                     | 538                | 255                   | 3,499                     | 1,110                   | 579                   | 6,967                     | 1,020                  | 1,59                                |
| 4      | Bihar                                     | 1,765           | 584                   | 8,384                     | 621                | 244                   | 3,994                     | 2,386                   | 828                   | 12,378                    | 2,669                  | 3,49                                |
| 5      | Chhattisgarh                              | 122             | 60                    | 867                       | 147                | 135                   | 1,631                     | 269                     | 195                   | 2,498                     | 545                    | 73                                  |
| 6      | Goa                                       | 4               | 3                     | 31                        | -                  | -                     | -                         | 4                       | 3                     | 31                        | 13                     | 10                                  |
| 7      | Gujarat                                   | 103             | 27                    | 947                       | 654                | 356                   | 7,196                     | 757                     | 382                   | 8,143                     | 982                    | 1,364                               |
| 8      | Haryana                                   | 2,400           | 659                   | 78,825                    | 5,765              | 1,496                 | 3,21,016                  | 8,165                   | 2,155                 | 3,99,840                  | 3,907                  | 6,06                                |
| 9      | Himachal Pradesh                          | 101             | 57                    | 762                       | 2,188              | 1,498                 | 15,954                    | 2,289                   | 1,556                 | 16,716                    | 4,955                  | 6,51                                |
| 10     | Jharkhand                                 | 366             | 218                   | 2,577                     | 373                | 214                   | 4,895                     | 739                     | 432                   | 7,472                     | 1,552                  | 1,98                                |
| 11     | Karnataka                                 | 931             | 521                   | 10,247                    | 1,367              | 991                   | 28,211                    | 2,298                   | 1,512                 | 38,458                    | 7,314                  | 8,82                                |
| 12     | Kerala                                    | 477             | 525                   | 5,003                     | 911                | 920                   | 10,470                    | 1,388                   | 1,446                 | 15,473                    | 2,990                  | 4,43                                |
| 13     | Madhya Pradesh                            | 408             | 168                   | 2,880                     | 639                | 486                   | 6,671                     | 1,047                   | 653                   | 9,551                     | 1,752                  | 2,40                                |
| 14     | Maharashtra                               | 434             | 161                   | 5,166                     | 1,722              | 1,379                 | 24,962                    | 2,156                   | 1,541                 | 30,128                    | 4,323                  | 5,864                               |
| 15     | Manipur                                   | 98              | 28                    | 282                       | 99                 | 31                    | 306                       | 197                     | 59                    | 588                       | 15                     | 7:                                  |
| 16     | Meghalaya                                 | 15              | 17                    | 174                       | 8                  | 3                     | 27                        | 23                      | 20                    | 201                       | 31                     | 52                                  |
| 17     | Mizoram                                   | -               | -                     | -                         | 13                 | 5                     | 48                        | 13                      | 5                     | 48                        | 0                      |                                     |
| 18     | Nagaland                                  | 4               | 2                     | 23                        | 12                 | 7                     | 66                        | 16                      | 9                     | 89                        | 1                      | 1(                                  |
| 19     | Odisha                                    | 1,173           | 455                   | 5,510                     | 562                | 282                   | 3,554                     | 1,735                   | 737                   | 9,064                     | 1,248                  | 1,985                               |
| 20     | Punjab                                    | 1,452           | 889                   | 9,252                     | 2,416              | 1,927                 | 19,810                    | 3,868                   | 2,816                 | 29,062                    | 7,550                  | 10,367                              |
|        | Rajasthan                                 | 793             | 376                   | 6,265                     | 515                | 255                   | 6,737                     | 1,308                   | 631                   | 13,003                    | 1,957                  | 2,589                               |
| 22     | Sikkim                                    | 5               | 2                     | 16                        | 7                  | 2                     | 22                        | 12                      | 4                     | 38                        | 4                      | _,                                  |
| 23     | Tamil Nadu                                | 188             | 107                   | 1,406                     | 609                | 546                   | 7,962                     | 797                     | 653                   | 9,368                     | 1,698                  | 2,351                               |
| 24     | Telangana                                 | 21              | 19                    | 255                       | 358                | 461                   | 7,056                     | 379                     | 480                   | 7,311                     | 1,050                  | 1,530                               |
| 25     | Tripura                                   | 66              | 29                    | 364                       | 126                | 90                    | 597                       | 192                     | 120                   | 961                       | 21                     | 140                                 |
| 26     | Uttarakhand                               | 37              | 12                    | 257                       | 1,052              | 769                   | 9,268                     | 1,089                   | 781                   | 9,525                     | 1,528                  | 2,310                               |
| 27     | Uttar Pradesh                             | 2,586           | 1,372                 | 21,082                    | 4,326              | 3,008                 | 36,261                    | 6,912                   | 4,381                 | 57,344                    | 12,862                 | 17,243                              |
| 28     | West Bengal                               | 3,027           | 2,021                 | 16,544                    | 1,444              | 1,070                 | 10,657                    | 4,471                   | 3,091                 | 27,200                    | 2,653                  | 5,744                               |
|        | TOTAL                                     | 17.269          | 8,707                 | 1,81,941                  | 26,851             | 16.686                | 5,37,581                  | 44.120                  | 25,394                | 7,19,522                  | 63,743                 | 89,137                              |
|        | UNION TERRITORIES                         | 17,200          | 0,101                 | 1,01,041                  | 20,001             | 10,000                | 0,01,001                  | 44,120                  | 20,004                | 7,10,022                  | 00,140                 | 00,101                              |
| 1      | Andaman and Nicobar Islands               | -               | -                     | -                         | 1                  | 0                     | 2                         | 1                       | 0                     | 2                         | 2                      | 3                                   |
| 2      | Chandigarh                                | 84              | 50                    | 499                       | 270                | 184                   | 1,862                     | 354                     | 234                   | 2,361                     | 481                    | 715                                 |
| 3      | Dadra and Nagar Haveli and<br>Daman & Diu | 1               | 2                     | 20                        | -                  | -                     | -                         | 1                       | 2                     | 20                        | 4                      | (                                   |
| 4      | Govt. of NCT of Delhi                     | 696             | 258                   | 4,084                     | 5,351              | 4,273                 | 52,533                    | 6,047                   | 4,531                 | 56,617                    | 9,298                  | 13,829                              |
| 5      | Jammu & Kashmir                           | 1,986           | 256<br>843            | 4,084                     | 3,669              | 4,273                 | 21,946                    | 5,655                   | 2,515                 | 33,138                    | 9,298                  | 7,50                                |
| 6      | Ladakh                                    | 39              | 20                    | 193                       | 3,009              | (20)                  | 477                       | 5,655                   | 2,315                 | 670                       | 4,994                  | 7,50                                |
| 7      | Ladakn                                    | 39              | 20                    | 193                       | 40                 | (20)                  | 477                       | 04                      | -                     | 670                       | -                      |                                     |
| 8      | Puducherry                                | -               | -                     | 10                        | - 7                | -                     | - 218                     | - 9                     | -                     | 228                       | 22                     |                                     |
| 0      | ruuucheny                                 | 2               |                       | 10                        | 1                  | 3                     | 218                       | 9                       | 4                     | 228                       | 22                     | 25                                  |
|        | TOTAL                                     | 2.808           | 1.174                 | 15.997                    | 9.343              | 6.112                 | 77.038                    | 12.151                  | 7.286                 | 93.036                    | 14.801                 | 22.087                              |
|        | GRAND TOTAL                               | 2,808           | <u>1,174</u><br>9.881 | 15,997                    |                    | 6,112<br>22,798       |                           | <u>12,151</u><br>56,271 | 7,286                 | 93,036                    | 14,801<br>78,544       | 22,08/                              |
|        | GRANDIUTAL                                | 20,077          |                       | 1,97,939<br>NDIA          | 36,194             | 22,798                | 6,14,620                  | 56,271                  | 32,679                | 8,12,558                  | 78,544                 | 1,11,224                            |
|        |   |                 |                       | NDIA<br>DE INDIA          |                    |                       |                           | 30,271                  | 32,079                | 0,1∠,558                  | / 0,544                | 1,11,224                            |

### FORM L-25- (ii) : Geographical Distribution of Business: GROUP

### Name of the Insurer: PNB MetLife India Insurance Company Limited

Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

|        |                                    |                   |              |                           |                | Geograph          | ical Distributio | n of Total Busi            | ness- GROUP               |                   |                |                       |                                    |                        |                         |
|--------|------------------------------------|-------------------|--------------|---------------------------|----------------|-------------------|------------------|----------------------------|---------------------------|-------------------|----------------|-----------------------|------------------------------------|------------------------|-------------------------|
| SI.No. | Otata (Union Tamitana              |                   |              | isiness - Rural<br>Group) |                |                   | New              | Business - Urba<br>(Group) | n                         |                   | Total Ne<br>(G | Renewal               | Total Premium<br>(New Business and |                        |                         |
| 51.NO. | State / Union Territory            | No. of<br>Schemes | No. of Lives | Premium<br>(Rs Lakhs)     | Sum<br>Assured | No. of<br>Schemes | No. of Lives     | Premium<br>(Rs Lakhs)      | Sum Assured<br>(Rs Lakhs) | No. of<br>Schemes | No. of Lives   | Premium (Rs<br>Lakhs) | Sum<br>Assured                     | Premium<br>(Rs. Lakhs) | Renewal) (Rs.<br>Lakhs) |
|        | STATES                             |                   |              |                           |                |                   |                  |                            |                           |                   |                |                       |                                    |                        |                         |
| 1      | Andhra Pradesh                     | -                 | 69           | 27                        | 1,140          | -                 | 843              | 45                         | 9,751                     | -                 | 912            | 72                    | 10,891                             | 1                      | 73                      |
| 2      | Arunachal Pradesh                  | -                 | 2            | 1                         | 27             | -                 | 5                | 4                          | 126                       | -                 | 7              | 5                     | 153                                | -                      | 5                       |
| 3      | Assam                              | -                 | 214          | 53                        | 2,221          | -                 | 233              | 61                         | 3,213                     | -                 | 447            | 113                   | 5,434                              | (0)                    | 113                     |
| 4      | Bihar                              | -                 | 365          | 139                       | 6,095          | -                 | 293              | 104                        | 5,384                     | -                 | 658            | 243                   | 11,479                             | 2                      | 245                     |
| 5      | Chhattisgarh                       | -                 | 39           | 27                        | 658            | -                 | 266              | 74                         | 3,694                     | -                 | 305            | 101                   | 4,352                              | 2                      | 103                     |
| 6      | Goa                                | -                 | 1            | 1                         | 4              | -                 | 66               | 2                          | 1,253                     | -                 | 67             | 3                     | 1,257                              | -                      | 3                       |
| 7      | Gujarat                            | -                 | 182          | 46                        | 1,758          | -                 | 3,509            | 149                        | 22,501                    | -                 | 3,691          | 196                   | 24,258                             | 3                      | 198                     |
| 8      | Haryana                            | -                 | 446          | 100                       | 5,516          | 1                 |                  | 2,924                      | 1,89,046                  | 1                 |                | 3,024                 | 1,94,562                           | 1,961                  | 4,985                   |
| 9      | Himachal Pradesh                   | -                 | 47           | 8                         | 531            |                   | 1,325            | 264                        | 14,899                    | -                 | 1,372          | 272                   | 15,430                             | 3                      |                         |
| 10     | Jharkhand                          | -                 | 63           | 13                        | 600            | -                 | 92               | 37                         | 1,941                     | -                 | 155            | 51                    | 2,542                              | 0                      |                         |
| 11     | Karnataka                          | -                 | 1,179        | 120                       | 13,445         | 6                 |                  | 2,141                      | 11,27,136                 | 6                 |                | 2,261                 | 11,40,581                          | 7,263                  | 9,524                   |
| 12     | Kerala                             | -                 | 70           | 18                        | 993            | -                 | 1,24,201         | 680                        | 1,52,292                  | -                 | 1,24,271       | 698                   | 1,53,285                           | 2                      |                         |
| 13     | Madhya Pradesh                     | -                 | 265          | 102                       | 4,101          | -                 | 1,068            | 276                        | 13,364                    | -                 | 1,333          | 378                   | 17,465                             | 2                      | 380                     |
| 14     |                                    | -                 | 690          | 92                        | 6,808          | 8                 |                  | 3,160                      | 14,61,582                 | 8                 |                | 3,252                 | 14,68,389                          | 5,775                  | 9,027                   |
| 15     | Manipur                            | -                 | 176          | 27                        | 1,767          | -                 | 214              | 30                         | 2,164                     | -                 | 390            | 57                    | 3,931                              | -                      | 57                      |
| 16     | Meghalaya                          | -                 | 10           | 2                         | 180            | -                 | 33               | 13                         | 809                       | -                 | 43             | 16                    | 989                                | -                      | 16                      |
| 17     | Mizoram                            | -                 | 1            | 0                         | 20             | -                 | 23               | 2                          | 142                       | -                 | 24             | 2                     | 162                                | -                      | 2                       |
| 18     | Nagaland                           | -                 | -            | -                         | -              | -                 | -                | -                          | -                         | -                 | -              | -                     | -                                  | -                      | -                       |
| 19     | Odisha                             | -                 | 175          | 59                        | 2,547          | -                 | 184              | 81                         | 3,291                     | -                 | 359            | 139                   | 5,839                              | -                      | 139                     |
| 20     | Punjab                             | -                 | 366          | 66                        | 4,160          | -                 | 960              | 258                        | 14,900                    | -                 | 1,326          | 324                   | 19,060                             | 3                      | 327                     |
| 21     | Rajasthan                          | -                 | 843          | 265                       | 12,912         | -                 | 1,752            | 263                        | 17,587                    | -                 | 2,595          | 528                   | 30,499                             | 1                      | 529                     |
| 22     | Sikkim                             | -                 | 10           | 10                        | 295            | -                 | 4                | 3                          | 124                       | -                 | 14             | 13                    | 419                                | -                      | 13                      |
| 23     | Tamil Nadu                         | -                 | 402          | 80                        | 4,886          | -                 | 3,359            | 223                        | 35,974                    | -                 | 3,761          | 303                   | 40,860                             | 2                      |                         |
| 24     | Telangana                          | -                 | 71           | -                         | 876            | 2                 |                  | 124                        | 3,14,993                  | 2                 |                | 124                   | 3,15,869                           | 1                      | 126                     |
| 25     | Tripura                            | -                 | 48           | 15                        | 631            | -                 | 120              | 32                         | 1,268                     | -                 | 168            | 47                    | 1,899                              | 0                      |                         |
| 26     | Uttarakhand                        | -                 | 31           | (1)                       | 566            | -                 | 1,575            | 408                        | 18,264                    | -                 | 1,606          | 406                   | 18,830                             | 0                      |                         |
| 27     | Uttar Pradesh                      | -                 | 1,406        | 257                       | 16,008         | 2                 |                  | 1,068                      | 1,99,679                  | 2                 |                | 1,324                 | 2,15,687                           | 6                      |                         |
| 28     | West Bengal                        | -                 | 1,980        | 340                       | 17,238         | -                 | 2,872            | 171                        | 53,348                    | -                 | 4,852          | 511                   | 70,586                             | 2                      | 513                     |
|        | TOTAL                              | -                 | 9,151        | 1,867                     | 1,05,983       | 19                | 6,61,166         | 12,595                     | 36,68,726                 | 19                | 6,70,317       | 14,462                | 37,74,708                          | 15,032                 | 29,494                  |
|        | UNION TERRITORIES                  |                   |              |                           |                |                   |                  |                            |                           |                   |                |                       |                                    |                        |                         |
| 1      | Andaman and Nicobar Islands        | -                 | -            | -                         | -              | -                 | 6                | 3                          | 121                       | -                 | 6              | 3                     | 121                                | -                      | 3                       |
| 2      | Chandigarh                         | -                 | 8            | -                         | 234            | -                 | 78               | 54                         | 1,964                     | -                 | 86             | 54                    | 2,198                              | 1                      | 56                      |
| 3      | Dadra and Nagar Haveli and Daman & |                   |              |                           |                |                   |                  |                            |                           |                   |                |                       |                                    |                        |                         |
| 3      | Diu                                | -                 | -            | 1                         | -              | -                 | 1                | (1)                        | 6                         | -                 | 1              | 0                     | 6                                  | -                      | 0                       |
| 4      | Govt. of NCT of Delhi              | -                 | 220          | -                         | 2,834          | 2                 | 37,317           | 823                        | 67,359                    | 2                 | 37,537         | 823                   | 70,192                             | 2                      | 825                     |
| 5      | Jammu & Kashmir                    | -                 | 5,145        | 539                       | 30,448         | -                 | 12,386           | 1,146                      | 65,399                    | -                 | 17,531         | 1,685                 | 95,847                             | 19                     | 1,703                   |
| 6      | Ladakh                             | -                 | 28           | 5                         | 275            | -                 | 327              | 69                         | 3,895                     | -                 | 355            | 73                    | 4,170                              | 0                      | 74                      |
| 7      | Lakshadweep                        | -                 | -            | -                         | -              |                   | -                | -                          |                           | -                 | -              | -                     | -                                  | -                      | -                       |
| 8      | Puducherry                         | -                 | 13           | 0                         | 115            |                   | 33               | 6                          | 183                       | -                 | 46             | 7                     | 298                                | -                      | 7                       |
|        |                                    |                   |              |                           |                |                   |                  |                            | -                         | -                 | -              |                       | -                                  |                        |                         |
|        | TOTAL                              | -                 | 5,414        | 544                       | 33,905         | 2                 |                  | 2,101                      | 1,38,927                  | 2                 |                | 2,645                 | 1,72,832                           | 22                     | 2,667                   |
|        | GRAND TOTAL                        | -                 | 14,565       | 2,411                     | 1,39,888       | 21                | 7,11,314         | 14,696                     | 38,07,653                 | 21                |                | 17,107                | 39,47,540                          | 15,054                 | 32,161                  |
|        |                                    |                   |              | IN IND                    |                |                   |                  |                            |                           | 21                | 7,25,879       | 17,107                | 39,47,540                          | 15,054                 | 32,161                  |
|        |                                    |                   |              | OUTSIDE                   | INDIA          |                   |                  |                            |                           | -                 | -              | -                     | -                                  | -                      | -                       |

For the Quarter June 2022

## Milkar life augo badhaala

### FORM L-25- (ii) : Geographical Distribution of Business: GROUP

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

|        |   |                   |              |                       |                              | Geographi         | cal Distributio | on of Total Busi      | ness- GROUP               |                   |              |            |                              |                        |  |
|--------|---|-------------------|--------------|-----------------------|------------------------------|-------------------|-----------------|-----------------------|---------------------------|-------------------|--------------|------------|------------------------------|------------------------|--|
|        |   |                   | New Bu       | isiness - Rural       |                              |                   | New             | Business - Urba       | n                         |                   | Total Ne     | w Business |                              | Renewal Total Premium  |  |
| SI.No. | State / Union Territory                   | No. of<br>Schemes | No. of Lives | Premium<br>(Rs Lakhs) | Sum<br>Assured<br>(Rs Lakhs) | No. of<br>Schemes | No. of Lives    | Premium<br>(Rs Lakhs) | Sum Assured<br>(Rs Lakhs) | No. of<br>Schemes | No. of Lives |            | Sum<br>Assured<br>(Rs Lakhs) | Premium<br>(Rs. Lakhs) | (New Business and<br>Renewal) (Rs.<br>Lakhs) |
|        | STATES                                    |                   |              |                       |                              |                   |                 |                       |                           |                   |              |            |                              |                        |  |
| 1      | Andhra Pradesh                            | -                 | 69           | 27                    | 1,140                        | -                 | 843             | 45                    | 9,751                     | -                 | 912          | 72         | 10,891                       | 1                      | 73   |
| 2      | Arunachal Pradesh                         | -                 | 2            | 1                     | 27                           | -                 | 5               | 4                     | 126                       | -                 | 7            | 5          | 153                          | -                      | 5  |
| 3      | Assam                                     | -                 | 214          | 53                    | 2,221                        | -                 | 233             | 61                    | 3,213                     | -                 | 447          | 113        | 5,434                        | (0)                    | 113  |
| 4      | Bihar                                     | -                 | 365          | 139                   | 6,095                        | -                 | 293             | 104                   | 5,384                     | -                 | 658          | 243        | 11,479                       | 2                      |  |
| 5      | Chhattisgarh                              | -                 | 39           | 27                    | 658                          | -                 | 266             | 74                    | 3,694                     | -                 | 305          | 101        | 4,352                        | 2                      | 103  |
| 6      | Goa                                       | -                 | 1            | 1                     | 4                            | -                 | 66              | 2                     | 1,253                     | -                 | 67           | 3          | 1,257                        | -                      | 3  |
| 7      | Gujarat                                   | -                 | 182          | 46                    | 1,758                        | -                 | 3,509           | 149                   | 22,501                    | -                 | 3,691        | 196        | 24,258                       | 3                      | 198  |
| 8      | Harvana                                   | -                 | 446          | 100                   | 5.516                        | 1                 | 24,841          | 2,924                 | 1.89.046                  | 1                 | 25.287       | 3.024      | 1.94.562                     | 1.961                  | 4,985  |
| 9      | Himachal Pradesh                          | -                 | 47           | 8                     | 531                          | -                 | 1,325           | 264                   | 14,899                    | -                 | 1,372        | 272        | 15,430                       | 3                      | 274  |
| 10     | Jharkhand                                 | -                 | 63           | 13                    | 600                          | -                 | 92              | 37                    | 1,941                     | -                 | 155          | 51         | 2,542                        | 0                      | 51   |
| 11     | Karnataka                                 | -                 | 1,179        | 120                   | 13,445                       | 6                 | 2.92.226        | 2,141                 | 11.27.136                 | 6                 | 2.93.405     | 2.261      | 11.40.581                    | 7.263                  | 9,524  |
| 12     | Kerala                                    | -                 | 70           | 18                    | 993                          | -                 | 1,24,201        | 680                   | 1,52,292                  | -                 | 1,24,271     | 698        | 1,53,285                     | 2                      | 700  |
| 13     | Madhya Pradesh                            | -                 | 265          | 102                   | 4,101                        | -                 | 1,068           | 276                   | 13,364                    | -                 | 1.333        | 378        | 17,465                       | 2                      | 380  |
| 14     | Maharashtra                               | -                 | 690          | 92                    | 6,808                        | 8                 | 95,966          | 3,160                 | 14,61,582                 | 8                 |              | 3,252      | 14,68,389                    | 5,775                  | 9,027  |
| 15     | Manipur                                   | -                 | 176          | 27                    | 1,767                        | -                 | 214             | 30                    | 2,164                     | -                 | 390          | 57         | 3,931                        | -                      | 57   |
| 16     | Meghalaya                                 | -                 | 10           | 2                     | 180                          | -                 | 33              | 13                    | 809                       | -                 | 43           | 16         | 989                          | -                      | 16   |
| 10     | Mizoram                                   | -                 | 1            | 0                     | 20                           | -                 | 23              | 2                     | 142                       | -                 | 24           | 2          | 162                          | -                      | 2  |
| 18     | Nagaland                                  | -                 | - '          | -                     | -                            | -                 | -               | -                     | -                         | -                 | -            | -          | -                            | -                      | -  |
| 19     | Odisha                                    |                   | 175          | 59                    | 2.547                        | -                 | 184             | 81                    | 3,291                     |                   | 359          | 139        | 5,839                        |                        | 139  |
| 20     | Puniab                                    | -                 | 366          | 66                    | 4,160                        | -                 | 960             | 258                   | 14,900                    | -                 | 1.326        | 324        | 19.060                       | 3                      |  |
| 20     | Rajasthan                                 |                   | 843          | 265                   | 12,912                       | -                 | 1.752           | 263                   | 14,900                    |                   | 2,595        | 528        | 30,499                       | 1                      | 529  |
| 22     | Sikkim                                    | -                 | 10           | 10                    | 295                          | -                 | 4               | 3                     | 124                       |                   | 2,595        | 13         | 419                          | -                      | 13   |
| 22     | Tamil Nadu                                | -                 | 402          | 80                    | 4,886                        | -                 | 3,359           | 223                   | 35,974                    |                   | 3,761        | 303        | 40,860                       | - 2                    |  |
| 23     | Telangana                                 |                   | 402          |                       | 4,000                        | - 2               | 18.624          | 124                   | 3.14.993                  | . 2               |              | 124        | 3.15.869                     | 1                      | 126  |
| 24     | Tripura                                   | -                 | 48           | - 15                  | 631                          | - 2               | 18,624          | 32                    | 3,14,993                  | - 2               | 18,695       | 47         | 3,15,869                     | 0                      |  |
| 25     |   |                   | 48           |                       | 566                          |                   | 1,575           | 408                   | 1,268                     |                   | 1,606        | 47         | 1,899                        | 0                      |  |
|        | Uttarakhand                               | -                 | 1,406        | (1)<br>257            |                              | -                 |                 | 1,068                 | 1,99,679                  | -                 | 87,918       | 1,324      | 2,15,687                     | 0                      |  |
| 27     | Uttar Pradesh                             | -                 |              |                       | 16,008                       | 2                 | 86,512          |                       |                           | 2                 |              |            |                              | 6                      | 1,331  |
| 28     | West Bengal                               | -                 | 1,980        | 340                   | 17,238                       | -                 | 2,872           | 171                   | 53,348                    | -                 | 4,852        | 511        | 70,586                       | -                      | 513  |
|        | TOTAL                                     | -                 | 9,151        | 1,867                 | 1,05,983                     | 19                | 6,61,166        | 12,595                | 36,68,726                 | 19                | 6,70,317     | 14,462     | 37,74,708                    | 15,032                 | 29,494                                       |
|        | UNION TERRITORIES                         |                   |              |                       |                              |                   |                 |                       |                           |                   |              |            | 101                          |                        |  |
| 1      | Andaman and Nicobar Islands               | -                 | -            | -                     | -                            | -                 | 6               | 3                     | 121                       | -                 | 6            | 3          | 121                          | -                      | 3  |
| 2      | Chandigarh                                | -                 | 8            | -                     | 234                          | -                 | 78              | 54                    | 1,964                     | -                 | 86           | 54         | 2,198                        | 1                      | 56   |
| 3      | Dadra and Nagar Haveli and Daman &<br>Diu | -                 | -            | 1                     | -                            | -                 | 1               | (1)                   | 6                         | -                 | 1            | 0          | 6                            | -                      | 0  |
|        | Govt. of NCT of Delhi                     |                   | 220          | -                     | 2,834                        | 2                 | 37,317          | 823                   | 67,359                    | 2                 |              | 823        | 70,192                       | 2                      | 825  |
| 5      | Jammu & Kashmir                           | -                 | 5,145        | 539                   | 30,448                       | -                 | 12,386          | 1,146                 | 65,399                    | -                 | 17,531       | 1,685      | 95,847                       | 19                     | 1,703  |
| 6      | Ladakh                                    | -                 | 28           | 5                     | 275                          | -                 | 327             | 69                    | 3,895                     | -                 | 355          | 73         | 4,170                        | 0                      | 74   |
| 7      | Lakshadweep                               | -                 | -            | -                     | -                            | -                 | -               | -                     | -                         | -                 | -            | -          | -                            | -                      | -  |
| 8      | Puducherry                                | -                 | 13           | 0                     | 115                          | -                 | 33              | 6                     | 183                       | -                 | 46           | 7          | 298                          | -                      | 7  |
|        |   |                   |              |                       |                              |                   |                 |                       |                           |                   |              | -          |                              |                        |  |
|        | TOTAL                                     | -                 | 5,414        | 544                   | 33,905                       | 2                 | 50,148          | 2,101                 | 1,38,927                  | 2                 |              | 2,645      | 1,72,832                     | 22                     | 2,667  |
|        | GRAND TOTAL                               | -                 | 14,565       | 2,411                 | 1,39,888                     | 21                | 7,11,314        | 14,696                | 38,07,653                 | 21                | 7,25,879     | 17,107     | 39,47,540                    | 15,054                 | 32,161                                       |
|        |   |                   |              | IN IND                | AI                           |                   |                 |                       |                           | 21                | 7,25,879     | 17,107     | 39,47,540                    | 15,054                 | 32,161                                       |
|        |   |                   |              | OUTSIDE               | INDIA                        |                   |                 |                       |                           | -                 | -            | -          | -                            | -                      | -  |



Up to the Quarter June 2022



### FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration Number: 117 Statement as on: June 30, 2022 Statement of Investment Assets (Life Insurers) (Business within India) Periodicity of Submission: Quarterly

#### Section I

| No | PARTICULARS                                   | SCH      |        |           |
|----|---|----------|--------|-----------|
| 1  | Investments (Sharehoders)                     |          | 8      | 1,72,544  |
|    | Investments (Policyholders)                   | 8        | A      | 25,17,336 |
|    | Investments (Linked Liabilities)              | 8        | в      | 7,44,205  |
| 2  | Loans   |          | 9      | 18,325    |
| 3  | Fixed Assets                                  | 1        | 0      | 12,228    |
| 4  | Current Assets                                |          |        | 0         |
|    | a. Cash & Bank Balance                        | 1        | 1      | 6,940     |
|    | b. Advances & Other Assets                    | 1        | 2      | 1,16,117  |
| 5  | Current Liabilities                           |          |        | 0         |
|    | a. Current Liabilities                        | 1        | 3      | 1,13,940  |
|    | b. Provisions                                 | 1        | 4      | 9,618     |
|    | c. Misc. Exp not Written Off                  | 1        | 5      | 0         |
|    | d. Debit Balance of P&L A/c                   |          |        | -65,218   |
|    | Application of Funds as per Balance Sheet (A) |          |        | 35,29,356 |
|    | Less: Other Assets                            | SCH      | Amount |           |
| 1  | Loans (if any)                                |          | 9      | 18,325    |
| 2  | Fixed Assets (if any)                         | 1        | 0      | 12,228    |
| 3  | Cash & Bank Balance (if any)                  | 1        | 1      | 6,940     |
| 4  | Advances & Other Assets (if any)              | 1        | 2      | 1,16,117  |
| 5  | Current Liabilities                           | 1        | 3      | 1,13,940  |
| 6  | Provisions                                    | 1        | 4      | 9,618     |
| 7  | Misc. Exp not Written Off                     | 1        | 5      | 0         |
| 8  | Investments held outside India                |          |        | 0         |
| 9  | Debit Balance of P&L A/c                      |          |        | -65,218   |
|    |   | TOTAL (B | s)     | 95,270    |
|    |   |          |        |           |

| Reconciliation of Investment Assets             |
|---|
| Total Investment Assets (as per Balance Sheet)  |
| Balance Sheet Value of:                         |
| A. Life Fund                                    |
| B. Pention & General Annuity and Group Business |
| C. Unit Linked Funds                            |



PART - A

Rs.lakhs



### FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration Number: 117 Statement as on: June 30, 2022 Statement of Investment Assets (Life Insurers) (Business within India) Periodicity of Submission: Quarterly

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|---------------------------|
| Milkar life aage badhaein |

PART - A

Rs.lakhs

### Section II

|              |                |   |                      | SH   |                 |       | PH        |                 | Book Value         |            |             |              |           |
|--------------|----------------|---|----------------------|------|-----------------|-------|-----------|-----------------|--------------------|------------|-------------|--------------|-----------|
| A. LIFE FUND |                | % as per Reg  | Balance              | FRSM | UL-Non Unit Res | PAR   | NON PAR   | (SH+PH)         | Actual %           | FVC Amount | Total Fund  | Market Value |           |
|              |                |   | (a)                  | (b)  | (c)             | (d)   | (e)       | (f) = [b+c+d+e] | (g) = [(f) - (a)]% | (h)        | (i)=(a+f+h) | 0            |           |
| 1            | Cent           | tral Govt. Sec  | Not Less than 25%    | -    | 59,245          | 2,828 | 6,91,558  | 3,95,546        | 11,49,177          | 45.8       | -           | 11,49,177    | 11,25,816 |
| 2            | Centra<br>abov | ntral Govt Sec, State Govt Sec or Other Approved Securities (incl (i) ve) | Not Less than 50%    | -    | 1,22,869        | 3,547 | 8,59,768  | 5,37,682        | 15,23,867          | 60.8       | -           | 15,23,867    | 14,83,772 |
| 3            | Inves          | estment subject to Exposure Norms   |                      | -    | -               |       |           |                 | -                  |            |             | -            | -         |
|              | а.             | Infrastructure/ Social/ Housing Sector                                    | Net Less these       |      |                 |       |           |                 | -                  |            | -           |              | -         |
|              |                | 1. Approved Investments   | Not Less than<br>15% | -    | 41,663          | 100   | 2,85,271  | 2,53,468        | 5,80,502           | 23.1       | 4,625       | 5,85,127     | 5,84,949  |
|              |                | 2. Other Investments  | 1370                 | -    | -               |       |           |                 | -                  |            |             | -            | -         |
|              | b.             | <ul> <li>Approved Investments</li> </ul>                                  | Not exceeding        |      | 6,735           | 4,979 | 2,22,847  | 1,46,771        | 3,81,332           | 15.2       | 6,590       | 3,87,923     | 3,89,365  |
|              |                | ii) Other Investments   | 35%                  | -    | 500             | -     | 21,768    | 324             | 22,593             | 0.9        | 305         | 22,898       | 22,688    |
|              |                | TOTAL LIFE FUND   | 100%                 | -    | 1,71,768        | 8,626 | 13,89,655 | 9,38,245        | 25,08,294          | 100.0      | 11,521      | 25,19,814    | 24,80,775 |

|       |   |                   | PH     |          | Book Value | Actual %  | FVC Amount | Total Fund  | Market Value |
|-------|---|-------------------|--------|----------|------------|-----------|------------|-------------|--------------|
| B. PE | INSION & GENERAL ANNUITY AND GROUP BUSINESS                             | % as per Reg      | PAR    | NON PAR  | BOOK value | Actual 76 | FVC Amount | i otal Fund | Walket value |
|       |   |                   | (a)    | (a) (b)  | (c)= (a+b) | (d)       | (e)        | (f)=(c+e)   | (g)          |
| 1     | Central Govt. Sec   | Not Less than 20% | 22,683 | 88,926   | 1,11,609   | 65.7      |            | 1,11,609    | 1,07,209     |
| 2     | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) | Not Less than 40% | 26,370 | 1,10,169 | 1,36,540   | 80.4      | -          | 1,36,540    | 1,30,596     |
| 3     | Balance in Approved investment  | Not Exceeding 60% | 8,513  | 24,736   | 33,249     | 19.6      | 278        | 33,526      | 33,264       |
|       | TOTAL PENSION, GENERAL ANNUITY FUND                                     | 100%              | 34,883 | 1,34,905 | 1,69,788   | 100.0     | 278        | 1,70,066    | 1,63,860     |

### LINKED BUSINESS

| C 1.1 | NKED FUNDS                  | % as per Reg      | F       | ĥ           | Total Fund (c) = | Actual % (d) |
|-------|-----------------------------|-------------------|---------|-------------|------------------|--------------|
| 0. LI | NILE TONES                  | % as per Reg      | PAR (a) | NON PAR (b) | (a+b)            | Actual % (u) |
| 1     | Approved Investments        | Not Less than 75% | -       | 6,73,759    | 6,73,759         | 90.5         |
| 2     | Other Investments           | Not More than 25% | -       | 70,446      | 70,446           | 9.5          |
|       | TOTAL LINKED INSURANCE FUND | 100%              | -       | 7,44,205    | 7,44,205         | 100.0        |

#### Note:

a) (+) FRSM refers to 'Funds representing Solvency Margin'

b) Funds beyond Solvency Margin shall have a separate Custody Account.

c) Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time

d) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

e) Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

### FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business Name of the Insurer: PNB MetLife India Insurance Company Limited Registration Number: 117

Link to Item 'C' of FORM 3A (Part A)

### Periodicty of Submission: Quarterly Statement as on: June 30, 2022

| PARTICULARS                              | ULIF00525/01<br>RATO |            | ULIF02301/01/18BALA<br>NCEOPP117 | ULIF01015/12/09BALAN<br>CER2F117 | ULIF00425/01/05BALAN<br>CERFN117 | ULIF02401/01/18BOND<br>OPPORT117 | ULIF02201/01/18CREST<br>THEMF117 | ULIF01721/12/10DISCONTI<br>NU117 | ULIF01315/12/09FLEXICAP<br>FN117 |
|--|----------------------|------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Opening Balance (Market Value)           |                      | 17,288.78  | 568.88                           | 61,425.94                        | 24,173.13                        | 417.54                           | 2,257.63                         | 92,736.20                        | 1,16,880.11                      |
| Add: Inflow during the Quarter           |                      | 32.83      | 29.67                            | 515.88                           | 0.33                             | 34.89                            | 159.00                           | 11,718.78                        | 1,472.02                         |
| Increase / (Decrease) Value of Inv [Net] |                      | (1,420.90) | (38.84)                          | (4,175.74)                       | (1,434.47)                       | (8.58)                           | (229.21)                         | 480.44                           | (12,042.33)                      |
| Less: Outflow during the Quarter         |                      | 526.59     | 28.16                            | 1,921.32                         | 878.11                           | 18.26                            | 79.99                            | 962.69                           | 3,993.78                         |
| TOTAL INVESTIBLE FUNDS (MKT VALUE)       |                      | 15,374.11  | 531.56                           | 55,844.75                        | 21,860.88                        | 425.59                           | 2,107.43                         | 1,03,972.73                      | 1,02,316.01                      |

| INVESTMENT OF UNIT FUND                     |             | 1/05ACCELE       |                      |           |                     |           |                     |                  |                      |           |                     |           | ULIF01721/12/      |                |              |                 |
|---|-------------|------------------|----------------------|-----------|---------------------|-----------|---------------------|------------------|----------------------|-----------|---------------------|-----------|--------------------|----------------|--------------|-----------------|
| INVESTMENT OF UNIT FUND                     | Actual Inv. | O117<br>% Actual | NCEOP<br>Actual Inv. |           | CER2<br>Actual Inv. | % Actual  | CERF<br>Actual Inv. | N117<br>% Actual | OPPOF<br>Actual Inv. |           | THEM<br>Actual Inv. |           | NU1<br>Actual Inv. | 17<br>% Actual | Actual Inv.  | 117<br>% Actual |
| Approved Investments (>=75%)                | Actual III. | 70 Actual        | Actual IIIV.         | 70 Actual | Actual IIIV.        | 70 Actual | Actual III.         | 70 Actual        | Actual IIIV.         | 70 Actual | Actual III.         | 70 Actual | Actual III.        | 70 Actual      | Actual IIIV. | 70 Actual       |
| Central Govt Securities                     | 723.89      | 4.7%             | 98.07                | 18.5%     | 5,334.47            | 9.6%      | 3,100.26            | 14.2%            | 194.74               | 45.8%     | -                   | 0.0%      | 74,847.78          | 72.0%          | -            | 0.0%            |
| State Government Securities                 | 193.21      | 1.3%             | 18.02                | 3.4%      | 4,763.87            | 8.5%      | -                   | 0.0%             | 27.69                | 6.5%      | -                   | 0.0%      | 5,141.10           | 4.9%           | -            | 0.0%            |
| Other Approved Securities                   | -           | 0.0%             | -                    | 0.0%      | 15.76               | 0.0%      | 8.80                | 0.0%             | -                    | 0.0%      | -                   | 0.0%      | -                  | 0.0%           | -            | 0.0%            |
| Corporate Bonds                             | 774.67      | 5.0%             | 1.53                 | 0.3%      | 6,732.18            | 12.1%     | 4,070.06            | 18.6%            | 109.92               | 25.8%     | -                   | 0.0%      | -                  | 0.0%           | -            | 0.0%            |
| Infrastructure Bonds                        | 60.33       | 0.4%             | 4.10                 | 0.8%      | 2,201.48            | 3.9%      | 2,051.54            | 9.4%             | 15.19                | 3.6%      | -                   | 0.0%      | -                  | 0.0%           | -            | 0.0%            |
| Equity                                      | 9,961.90    | 64.8%            | 314.27               | 59.1%     | 25,391.43           | 45.5%     | 8,438.14            | 38.6%            | -                    | 0.0%      | 1,753.96            | 83.2%     | -                  | 0.0%           | 82,910.33    | 81.0%           |
| Money Market Investments                    | 1,099.00    | 7.1%             | 26.35                | 5.0%      | 2,909.85            | 5.2%      | 1,163.35            | 5.3%             | 54.91                | 12.9%     | 43.55               | 2.1%      | 23,992.10          | 23.1%          | 863.80       | 0.8%            |
| Mutual funds                                | -           | 0.0%             | -                    | 0.0%      | -                   | 0.0%      | -                   | 0.0%             | -                    | 0.0%      | -                   | 0.0%      | -                  | 0.0%           | -            | 0.0%            |
| Deposit with Banks                          | -           | 0.0%             | -                    | 0.0%      | -                   | 0.0%      | -                   | 0.0%             | -                    | 0.0%      | -                   | 0.0%      | -                  | 0.0%           | -            | 0.0%            |
| Sub Total (A)                               | 12,812.99   | 83.3%            | 462.35               | 87.0%     | 47,349.05           | 84.8%     | 18,832.16           | 86.1%            | 402.46               | 94.6%     | 1,797.50            | 85.3%     | 1,03,980.98        | 100.0%         | 83,774.13    | 81.9%           |
| Current Assets:                             |             |                  |                      |           |                     |           |                     |                  |                      |           |                     |           |                    |                |              |                 |
| Accrued Interest                            | 53.62       | 0.3%             | 2.71                 | 0.5%      | 532.01              | 1.0%      | 233.39              | 1.1%             | 4.71                 | 1.1%      | -                   | 0.0%      | 69.63              | 0.1%           | -            | 0.0%            |
| Dividend Receivable                         | 24.35       | 0.2%             | 0.66                 | 0.1%      | 77.61               | 0.1%      | 20.29               | 0.1%             | -                    | 0.0%      | 3.79                | 0.2%      | -                  | 0.0%           | 225.83       | 0.2%            |
| Bank Balance                                | 0.20        | 0.0%             | 0.05                 | 0.0%      | 1.32                | 0.0%      | 0.17                | 0.0%             | 0.01                 | 0.0%      | 0.32                | 0.0%      | 0.03               | 0.0%           | 4.58         | 0.0%            |
| Receivable for Sale of Investments          | 144.91      | 0.9%             | 2.97                 | 0.6%      | 1,344.86            | 2.4%      | 108.67              | 0.5%             | 15.49                | 3.6%      | 26.37               | 1.3%      | -                  | 0.0%           | 405.55       | 0.4%            |
| Other Current Assets (for Investments)      | -           | 0.0%             | 5.64                 | 1.1%      | 69.52               | 0.1%      | -                   | 0.0%             | 2.94                 | 0.7%      | -                   | 0.0%      | -                  | 0.0%           | 133.30       | 0.1%            |
| Less: Current Liabilities                   | -           | 0.0%             | -                    | 0.0%      | -                   | 0.0%      | -                   | 0.0%             | -                    | 0.0%      | -                   | 0.0%      | -                  | 0.0%           | -            | 0.0%            |
| Payable for Investments                     | 61.13       | 0.4%             | 0.65                 | 0.1%      | 0.00                | 0.0%      | 54.07               | 0.2%             | 0.00                 | 0.0%      | 5.19                | 0.2%      | -                  | 0.0%           | 256.10       | 0.3%            |
| Fund Mgmt Charges Payable                   | 0.86        | 0.0%             | 0.02                 | 0.0%      | 2.06                | 0.0%      | 1.06                | 0.0%             | 0.01                 | 0.0%      | 0.08                | 0.0%      | 1.68               | 0.0%           | 4.08         | 0.0%            |
| Other Current Liabilities (for Investments) | 13.98       | 0.1%             | -                    | 0.0%      | -                   | 0.0%      | 68.21               | 0.3%             | -                    | 0.0%      | 2.15                | 0.1%      | 76.22              | 0.1%           | -            | 0.0%            |
| Sub Total (B)                               | 147.10      | 1.0%             | 11.36                | 2.1%      | 2,023.25            | 3.6%      | 239.19              | 1.1%             | 23.13                | 5.4%      | 23.05               | 1.1%      | (8.25)             | 0.0%           | 509.09       | 0.5%            |
| Other Investments (<=25%)                   |             |                  |                      |           |                     |           |                     |                  |                      |           |                     |           |                    |                |              |                 |
| Corporate Bonds                             | -           | 0.0%             | -                    | 0.0%      | 481.20              | 0.9%      | -                   | 0.0%             | -                    | 0.0%      | -                   | 0.0%      | -                  | 0.0%           | -            | 0.0%            |
| Infrastructure Bonds                        | -           | 0.0%             | -                    | 0.0%      | -                   | 0.0%      | -                   | 0.0%             | -                    | 0.0%      | -                   | 0.0%      | -                  | 0.0%           | -            | 0.0%            |
| Equity                                      | 392.05      | 2.6%             | 25.96                | 4.9%      | 1,195.94            | 2.1%      | 271.41              | 1.2%             | -                    | 0.0%      | 166.68              | 7.9%      | -                  | 0.0%           | 5,134.78     | 5.0%            |
| Mutual funds                                | 2,021.96    | 13.2%            | 31.89                | 6.0%      | 4,795.31            | 8.6%      | 2,518.12            | 11.5%            | -                    | 0.0%      | 120.19              | 5.7%      | -                  | 0.0%           | 12,898.01    | 12.6%           |
| Others                                      | -           | 0.0%             | -                    | 0.0%      | -                   | 0.0%      | -                   | 0.0%             | -                    | 0.0%      | -                   | 0.0%      | -                  | 0.0%           | -            | 0.0%            |
| Sub Total (C)                               |             | 15.7%            | 57.85                | 10.9%     | 6,472.45            | 11.6%     | 2,789.53            | 12.8%            | 0.00                 | 0.0%      | 286.87              | 13.6%     | 0.00               | 0.0%           | 18,032.79    | 17.6%           |
| Total (A + B + C)                           | 15,374.11   | 100.0%           | 531.56               | 100.0%    | 55,844.75           | 100.0%    | 21,860.88           | 100.0%           | 425.59               | 100.0%    | 2,107.43            | 100.0%    | 1,03,972.73        | 100.0%         | 1,02,316.01  | 100.0%          |
| Fund Carried Forward (as per LB 2)          | 15,374.11   |                  | 531.56               |           | 55,844.75           |           | 21,860.88           |                  | 425.59               |           | 2,107.43            |           | 1,03,972.73        |                | 1,02,316.01  |                 |

### Note:

a) The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business

b) Details of Item 13 of FORM LB 2 which forms part of IRDA (Acturial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).

c) Other Investments' are as permitted under Sec 27A(2)

Refer IRDAI (Investment) Regulations, 2016



### FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business Name of the Insurer: PNB MetLife India Insurance Com; Registration Number: 117

### Periodicty of Submission: Quarterly

Statement as on: June 30, 2022

| PARTICULARS                              |           |           |          |          |           |            |          | ULIF00625/01/05MULTIPLIE |          |
|--|-----------|-----------|----------|----------|-----------|------------|----------|--------------------------|----------|
|  | ALANCE117 | BTFND117  | DFUND117 | PFUND117 | RATORF117 | LIE2117    | PLIE3117 | R117                     | CAPFN117 |
| Opening Balance (Market Value)           | 9,457.83  | 11,521.33 | 108.48   | 2,331.01 | 1,053.35  | 66,871.55  | 3,721.53 | 1,38,724.14              | 2,676.90 |
| Add: Inflow during the Quarter           | 161.96    | 971.51    | 5.90     | 289.98   | 1.37      | 234.90     | 263.47   | 13.85                    | 433.05   |
| Increase / (Decrease) Value of Inv [Net] | (424.01)  | (254.06)  | 0.91     | (259.20) | (37.52)   | (5,376.25) | (351.15) | (13,393.98)              | (261.59) |
| Less: Outflow during the Quarter         | 152.32    | 1,212.36  | 5.42     | 44.38    | 37.95     | 2,954.39   | 232.11   | 3,913.02                 | 34.23    |
| TOTAL INVESTIBLE FUNDS (MKT VALUE)       | 9,043.46  | 11,026.43 | 109.87   | 2,317.41 | 979.26    | 58,775.81  | 3,401.74 | 1,21,431.00              | 2,814.13 |

|   | ULGF00205/0 | 06/04GRAB | ULGF00105/0 | 06/04GRADE | ULIF01909/1 | 0/15LIQUI | ULIF02501/01 | 1/18MIDCA | ULIF00325/0 | 1/05MODE | ULIF01115/1: | 2/09MULTIP | ULIF01809/1 | 0/15MULTI | ULIF00625/01/ | 05MULTIPLIE | ULIF02101/0 | 1/18MULTI |
|---|-------------|-----------|-------------|------------|-------------|-----------|--------------|-----------|-------------|----------|--------------|------------|-------------|-----------|---------------|-------------|-------------|-----------|
| INVESTMENT OF UNIT FUND                     | ALANC       | E117      | BTFN        | D117       | DFUN        |           | PFUNE        |           | RATOR       | F117     | LIE2         | 117        | PLIE3       |           | R1            | 17          | CAPFI       | N117      |
|   | Actual Inv. | % Actual  | Actual Inv. | % Actual   | Actual Inv. | % Actual  | Actual Inv.  | % Actual  | Actual Inv. | % Actual | Actual Inv.  | % Actual   | Actual Inv. | % Actual  | Actual Inv.   | % Actual    | Actual Inv. | % Actual  |
| Approved Investments (>=75%)                |             |           |             |            |             |           |              |           |             |          |              |            |             |           |               |             |             |           |
| Central Govt Securities                     | 1,941.26    | 21.5%     | 4,892.49    | 44.4%      | 95.88       | 87.3%     | -            | 0.0%      | 321.66      | 32.8%    | -            | 0.0%       | -           | 0.0%      | -             | 0.0%        | -           | 0.0%      |
| State Government Securities                 | 1,189.19    | 13.1%     | 285.60      | 2.6%       | -           | 0.0%      | -            | 0.0%      | 8.02        | 0.8%     | -            | 0.0%       | -           | 0.0%      | -             | 0.0%        | -           | 0.0%      |
| Other Approved Securities                   | -           | 0.0%      | -           | 0.0%       | -           | 0.0%      | -            | 0.0%      | -           | 0.0%     | -            | 0.0%       | -           | 0.0%      | -             | 0.0%        | -           | 0.0%      |
| Corporate Bonds                             | 1,425.74    | 15.8%     | 2,621.27    | 23.8%      | -           | 0.0%      | -            | 0.0%      | 151.23      | 15.4%    | -            | 0.0%       | -           | 0.0%      | -             | 0.0%        | -           | 0.0%      |
| Infrastructure Bonds                        | 946.86      | 10.5%     | 1,708.39    | 15.5%      | -           | 0.0%      | -            | 0.0%      | 159.43      | 16.3%    | -            | 0.0%       | -           | 0.0%      | -             | 0.0%        | -           | 0.0%      |
| Equity                                      | 2,416.53    | 26.7%     | -           | 0.0%       | -           | 0.0%      | 1,849.87     | 79.8%     | 159.41      | 16.3%    | 48,502.56    | 82.5%      | 2,748.68    | 80.8%     | 98,286.65     | 80.9%       | 2,205.39    | 78.4%     |
| Money Market Investments                    | 729.45      | 8.1%      | 1,239.80    | 11.2%      | 12.11       | 11.0%     | 150.97       | 6.5%      | 59.40       | 6.1%     | 894.85       | 1.5%       | 80.37       | 2.4%      | 3,211.45      | 2.6%        | 52.47       | 1.9%      |
| Mutual funds                                | -           | 0.0%      | -           | 0.0%       | -           | 0.0%      | -            | 0.0%      | -           | 0.0%     | -            | 0.0%       | -           | 0.0%      | -             | 0.0%        | -           | 0.0%      |
| Deposit with Banks                          | -           | 0.0%      | -           | 0.0%       | -           | 0.0%      | -            | 0.0%      | -           | 0.0%     | -            | 0.0%       | -           | 0.0%      | -             | 0.0%        | -           | 0.0%      |
| Sub Total (A)                               | 8,649.03    | 95.6%     | 10,747.56   | 97.5%      | 107.98      | 98.3%     | 2,000.84     | 86.3%     | 859.15      | 87.7%    | 49,397.41    | 84.0%      | 2,829.05    | 83.2%     | 1,01,498.10   | 83.6%       | 2,257.85    | 80.2%     |
| Current Assets:                             |             |           |             |            |             |           |              |           |             |          |              |            |             |           |               |             |             |           |
| Accrued Interest                            | 180.23      | 2.0%      | 279.83      | 2.5%       | -           | 0.0%      | -            | 0.0%      | 15.87       | 1.6%     | -            | 0.0%       | -           | 0.0%      | -             | 0.0%        | -           | 0.0%      |
| Dividend Receivable                         | 7.13        | 0.1%      | -           | 0.0%       | -           | 0.0%      | 3.02         | 0.1%      | 0.38        | 0.0%     | 201.79       | 0.3%       | 7.64        | 0.2%      | 349.64        | 0.3%        | 3.54        | 0.1%      |
| Bank Balance                                | 0.23        | 0.0%      | 0.18        | 0.0%       | 0.00        | 0.0%      | 0.35         | 0.0%      | 0.06        | 0.0%     | 0.14         | 0.0%       | 0.07        | 0.0%      | 0.43          | 0.0%        | 0.15        | 0.0%      |
| Receivable for Sale of Investments          | 15.87       | 0.2%      | -           | 0.0%       | -           | 0.0%      | 23.96        | 1.0%      | 2.07        | 0.2%     | 674.83       | 1.1%       | 49.20       | 1.4%      | 488.38        | 0.4%        | 63.34       | 2.3%      |
| Other Current Assets (for Investments)      | -           | 0.0%      | -           | 0.0%       | 1.89        | 1.7%      | 21.04        | 0.9%      | -           | 0.0%     | -            | 0.0%       | 11.05       | 0.3%      | -             | 0.0%        | 44.69       | 1.6%      |
| Less: Current Liabilities                   | -           | 0.0%      | -           | 0.0%       | -           | 0.0%      | -            | 0.0%      | -           | 0.0%     | -            | 0.0%       | -           | 0.0%      | -             | 0.0%        | -           | 0.0%      |
| Payable for Investments                     | 0.00        | 0.0%      | -           | 0.0%       | -           | 0.0%      | 5.75         | 0.2%      | 0.96        | 0.1%     | 0.00         | 0.0%       | 8.45        | 0.2%      | 0.00          | 0.0%        | 27.72       | 1.0%      |
| Fund Mgmt Charges Payable                   | 0.19        | 0.0%      | 0.23        | 0.0%       | 0.00        | 0.0%      | 0.09         | 0.0%      | 0.05        | 0.0%     | 2.35         | 0.0%       | 0.14        | 0.0%      | 6.83          | 0.0%        | 0.11        | 0.0%      |
| Other Current Liabilities (for Investments) | 0.09        | 0.0%      | 0.89        | 0.0%       | -           | 0.0%      | -            | 0.0%      | 2.60        | 0.3%     | 167.32       | 0.3%       | -           | 0.0%      | 203.30        | 0.2%        | -           | 0.0%      |
| Sub Total (B)                               | 203.17      | 2.2%      | 278.88      | 2.5%       | 1.89        | 1.7%      | 42.51        | 1.8%      | 14.77       | 1.5%     | 707.09       | 1.2%       | 59.37       | 1.7%      | 628.32        | 0.5%        | 83.88       | 3.0%      |
| Other Investments (<=25%)                   |             |           |             |            |             |           |              |           |             |          |              |            |             |           |               |             |             |           |
| Corporate Bonds                             | -           | 0.0%      | -           | 0.0%       | -           | 0.0%      | -            | 0.0%      | -           | 0.0%     | -            | 0.0%       | -           | 0.0%      | -             | 0.0%        | -           | 0.0%      |
| Infrastructure Bonds                        | -           | 0.0%      | -           | 0.0%       | -           | 0.0%      | -            | 0.0%      | -           | 0.0%     | -            | 0.0%       | -           | 0.0%      | -             | 0.0%        | -           | 0.0%      |
| Equity                                      | 191.26      | 2.1%      | -           | 0.0%       | -           | 0.0%      | 274.06       | 11.8%     | 6.74        | 0.7%     | 1,545.76     | 2.6%       | 222.68      | 6.5%      | 3,061.40      | 2.5%        | 204.37      | 7.3%      |
| Mutual funds                                | -           | 0.0%      | -           | 0.0%       | -           | 0.0%      | -            | 0.0%      | 98.60       | 10.1%    | 7,125.55     | 12.1%      | 290.64      | 8.5%      | 16,243.18     | 13.4%       | 268.03      | 9.5%      |
| Others                                      | -           | 0.0%      | -           | 0.0%       | -           | 0.0%      | -            | 0.0%      | -           | 0.0%     | -            | 0.0%       | -           | 0.0%      | -             | 0.0%        | -           | 0.0%      |
| Sub Total (C)                               | 191.26      | 2.1%      | 0.00        | 0.0%       | 0.00        | 0.0%      | 274.06       | 11.8%     | 105.33      | 10.8%    | 8,671.31     | 14.8%      | 513.31      | 15.1%     | 19,304.58     | 15.9%       | 472.39      | 16.8%     |
| Total (A + B + C)                           | 9,043.46    | 100.0%    | 11,026.43   | 100.0%     | 109.87      | 100.0%    | 2,317.41     | 100.0%    | 979.26      | 100.0%   | 58,775.81    | 100.0%     | 3,401.74    | 100.0%    | 1,21,431.00   | 100.0%      | 2,814.13    | 100.0%    |
| Fund Carried Forward (as per LB 2)          | 9,043.46    |           | 11,026.43   |            | 109.87      |           | 2,317.41     |           | 979.26      |          | 58,775.81    |            | 3,401.74    |           | 1,21,431.00   |             | 2,814.13    |           |

### Note:

a) The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business

b) Details of Item 13 of FORM LB 2 which forms part of IRDA (Acturial Report) Regulation, 2000 shall be reconciled with

FORM 3A (Part B).

c) Other Investments' are as permitted under Sec 27A(2)

Refer IRDAI (Investment) Regulations, 2016

PART - B

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### FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business Name of the Insurer: PNB MetLife India Insurance Com; Registration Number: 117

### Periodicty of Submission: Quarterly

Statement as on: June 30, 2022

| PARTICULARS                              | ULIF00815/12/09PRESE<br>RVER2117 | ULIF00125/01/05PRESE<br>RVERF117 | ULIF00915/12/09PROTE<br>CTOR2117 | ULIF00225/01/05PROTE<br>CTORF117 | ULIF01215/12/09VIRTUE2FN<br>D117 | ULIF00719/02/08VIRTU<br>EFUND117 | ULGF00410/09/14METS<br>ECUREF117 | ULGF00510/09/14MET<br>GROWTHF117 | Total of All Funds |
|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|--------------------|
| Opening Balance (Market Value)           | 8,358.57                         | 3,835.83                         | 86,271.88                        | 6,947.45                         | 1,41,227.54                      | 8,023.97                         | 639.13                           | 591.86                           | 8,08,110.55        |
| Add: Inflow during the Quarter           | 158.91                           | 33.15                            | 257.87                           | 62.11                            | 3,656.67                         | 45.83                            | 170.89                           | 150.00                           | 20,874.81          |
| Increase / (Decrease) Value of Inv [Net] | (136.54)                         | (80.96)                          | (1,764.14)                       | (134.00)                         | (16,226.17)                      | (784.73)                         | (18.42)                          | (36.27)                          | (58,407.71)        |
| Less: Outflow during the Quarter         | 471.34                           | 202.02                           | 5,089.19                         | 298.68                           | 3,035.95                         | 180.40                           | 62.58                            | 37.01                            | 26,372.22          |
| TOTAL INVESTIBLE FUNDS (MKT VALUE)       | 7,909.59                         | 3,586.00                         | 79,676.43                        | 6,576.88                         | 1,25,622.09                      | 7,104.68                         | 729.02                           | 668.57                           | 7,44,205.43        |

|   |             |          |             |          |             |          |             |          |             | 09VIRTUE2FN |             |          |             |          |             |          | Total of All Fur | nds      |
|---|-------------|----------|-------------|----------|-------------|----------|-------------|----------|-------------|-------------|-------------|----------|-------------|----------|-------------|----------|------------------|----------|
| INVESTMENT OF UNIT FUND                     | RVER        |          | RVER        |          | CTOR        |          | CTOR        |          | D1          |             | EFUND       |          | ECURE       |          | GROWT       |          |                  |          |
| American Investments ( 750()                | Actual Inv. | % Actual    | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv.      | % Actual |
| Approved Investments (>=75%)                |             |          |             |          |             |          |             | 17.11    |             |             |             |          |             |          |             |          |                  |          |
| Central Govt Securities                     | 4,698.73    | 59.4%    | 2,233.07    | 62.3%    | 12,360.65   | 15.5%    | 1,146.49    | 17.4%    | -           | 0.0%        | -           | 0.0%     | 219.74      | 30.1%    | 108.26      | 16.2%    | 1,12,317.45      | 15.1%    |
| State Government Securities                 | 254.57      | 3.2%     | 954.94      | 26.6%    | 10,070.20   | 12.6%    | 800.37      | 12.2%    | -           | 0.0%        | -           | 0.0%     | 199.92      | 27.4%    | 66.64       | 10.0%    | 23,973.35        | 3.2%     |
| Other Approved Securities                   | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | -           | 0.0%        | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | 24.57            | 0.0%     |
| Corporate Bonds                             | -           | 0.0%     | -           | 0.0%     | 26,066.57   | 32.7%    | 1,895.85    | 28.8%    | -           | 0.0%        | -           | 0.0%     | 20.47       | 2.8%     | 9.30        | 1.4%     | 43,878.80        | 5.9%     |
| Infrastructure Bonds                        | -           | 0.0%     | -           | 0.0%     | 17,766.94   | 22.3%    | 1,232.62    | 18.7%    | -           | 0.0%        | -           | 0.0%     | 28.33       | 3.9%     | -           | 0.0%     | 26,175.22        | 3.5%     |
| Equity                                      | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | 1,09,520.26 | 87.2%       | 6,234.60    | 87.8%    | 99.42       | 13.6%    | 334.64      | 50.1%    | 4,01,128.04      | 53.9%    |
| Money Market Investments                    | 2,867.65    | 36.3%    | 118.05      | 3.3%     | 4,681.85    | 5.9%     | 575.90      | 8.8%     | 5,518.00    | 4.4%        | 456.05      | 6.4%     | 101.50      | 13.9%    | 74.10       | 11.1%    | 50,976.86        | 6.8%     |
| Mutual funds                                | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | -           | 0.0%        | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | -                | 0.0%     |
| Deposit with Banks                          | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | -           | 0.0%        | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | -                | 0.0%     |
| Sub Total (A)                               | 7,820.95    | 98.9%    | 3,306.06    | 92.2%    | 70,946.21   | 89.0%    | 5,651.24    | 85.9%    | 1,15,038.26 | 91.6%       | 6,690.65    | 94.2%    | 669.38      | 91.8%    | 592.94      | 88.7%    | 6,58,474.29      | 88.5%    |
| Current Assets:                             |             |          |             |          |             |          |             |          |             |             |             |          |             |          |             |          |                  |          |
| Accrued Interest                            | 68.19       | 0.9%     | 41.95       | 1.2%     | 1,967.04    | 2.5%     | 124.56      | 1.9%     | -           | 0.0%        | -           | 0.0%     | 7.60        | 1.0%     | 2.59        | 0.4%     | 3,583.90         | 0.5%     |
| Dividend Receivable                         | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | 149.30      | 0.1%        | 8.66        | 0.1%     | 0.27        | 0.0%     | 0.91        | 0.1%     | 1,084.81         | 0.1%     |
| Bank Balance                                | 0.40        | 0.0%     | 0.04        | 0.0%     | 4.61        | 0.0%     | 0.12        | 0.0%     | 6.65        | 0.0%        | 0.42        | 0.0%     | 0.04        | 0.0%     | 0.02        | 0.0%     | 20.60            | 0.0%     |
| Receivable for Sale of Investments          | -           | 0.0%     | 242.51      | 6.8%     | 4,723.06    | 5.9%     | 806.94      | 12.3%    | 1,914.08    | 1.5%        | 0.00        | 0.0%     | 0.40        | 0.1%     | 1.21        | 0.2%     | 11,054.67        | 1.5%     |
| Other Current Assets (for Investments)      | 20.30       | 0.3%     | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | 438.75      | 0.3%        | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | 749.12           | 0.1%     |
| Less: Current Liabilities                   | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | -           | 0.0%        | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | -                | 0.0%     |
| Payable for Investments                     | -           | 0.0%     | 0.00        | 0.0%     | 0.00        | 0.0%     | 0.00        | 0.0%     | 124.05      | 0.1%        | 36.57       | 0.5%     | 0.00        | 0.0%     | 0.00        | 0.0%     | 580.63           | 0.1%     |
| Fund Mgmt Charges Payable                   | 0.26        | 0.0%     | 0.15        | 0.0%     | 2.58        | 0.0%     | 0.27        | 0.0%     | 5.05        | 0.0%        | 0.40        | 0.0%     | 0.02        | 0.0%     | 0.01        | 0.0%     | 28.59            | 0.0%     |
| Other Current Liabilities (for Investments) | -           | 0.0%     | 4.41        | 0.1%     | 52.40       | 0.1%     | 5.71        | 0.1%     | -           | 0.0%        | 1.37        | 0.0%     | 0.01        | 0.0%     | -           | 0.0%     | 598.68           | 0.1%     |
| Sub Total (B)                               | 88.64       | 1.1%     | 279.94      | 7.8%     | 6,639.73    | 8.3%     | 925.65      | 14.1%    | 2,379.69    | 1.9%        | (29.26)     | -0.4%    | 8.28        | 1.1%     | 4.71        | 0.7%     | 15,285.21        | 2.1%     |
| Other Investments (<=25%)                   |             |          |             |          |             |          |             |          |             |             |             |          |             |          |             |          |                  |          |
| Corporate Bonds                             | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | -           | 0.0%        | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | 481.20           | 0.1%     |
| Infrastructure Bonds                        | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | -           | 0.0%        | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | -                | 0.0%     |
| Equity                                      | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | 5,847.41    | 4.7%        | 262.35      | 3.7%     | 6.52        | 0.9%     | 23.56       | 3.5%     | 18,832.92        | 2.5%     |
| Mutual funds                                | -           | 0.0%     | -           | 0.0%     | 2,090.48    | 2.6%     | -           | 0.0%     | 2,356.73    | 1.9%        | 180.94      | 2.5%     | 44.83       | 6.1%     | 47.36       | 7.1%     | 51,131.80        | 6.9%     |
| Others                                      | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     | -           | 0.0%        | -           | 0.0%     | -           | 0.0%     | -           | 0.0%     |                  | 0.0%     |
| Sub Total (C)                               | 0.00        | 0.0%     | 0.00        | 0.0%     | 2,090.48    | 2.6%     | 0.00        | 0.0%     | 8,204.15    | 6.5%        | 443.28      | 6.2%     | 51.35       | 7.0%     | 70.92       | 10.6%    | 70,445.93        | 9.5%     |
| Total (A + B + C)                           | ,           | 100.0%   | 3,586.00    | 100.0%   | 79,676.43   | 100.0%   | 6,576.88    | 100.0%   | 1,25,622.09 | 100.0%      | 7,104.68    | 100.0%   | 729.02      | 100.0%   | 668.57      | 100.0%   | 7,44,205.43      | 100.0%   |
| Fund Carried Forward (as per LB 2)          | 7,909.59    |          | 3,586.00    |          | 79,676.43   |          | 6,576.88    |          | 1,25,622.09 |             | 7,104.68    |          | 729.02      |          | 668.57      |          | 7,44,205.43      |          |

### Note:

a) The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business

b) Details of Item 13 of FORM LB 2 which forms part of IRDA (Acturial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).

c) Other Investments' are as permitted under Sec 27A(2)

Refer IRDAI (Investment) Regulations, 2016

Sanjay Kumar Chief Investment Officer PART - B

Rs. Lakhs

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### FORM L-28-ULIP-NAV-3A

Name of the Insurer: PNB MetLife India Insurance Company Limited

Registration Number: 117

Link to FORM 3A (Part B)

Statement as on: June 30, 2022

# Periodicity of Submission: Quarterly

### Statement of NAV of Segregated Funds

| No | Fund Name                   | SFIN                         | Date of Launch | Par/Non Par | Assets Under<br>Management on<br>the above date | NAV as per<br>LB 2 | NAV as on<br>the above<br>date* | Previous Qtr<br>NAV | 2nd<br>Previous Qtr<br>NAV | 3rd<br>Previous Qtr<br>NAV | 4th<br>Previous Qtr<br>NAV | Return /<br>Yield | 3 Year<br>Rolling<br>CAGR | Highest<br>NAV since<br>inception |
|----|-----------------------------|------------------------------|----------------|-------------|---|--------------------|---------------------------------|---------------------|----------------------------|----------------------------|----------------------------|-------------------|---------------------------|-----------------------------------|
| 1  | ACCELERATOR                 | ULIF00525/01/05ACCELERATO117 | 25-Jan-05      | NON PAR     | 15,374.11                                       | 56.9067            | 56.9067                         | 62.0754             | 61.0594                    | 61.6035                    | 55.3464                    | 2.8%              | 8.7%                      | 64.3942                           |
| 2  | BALANCED OPPORTUNITIES FUND | ULIF02301/01/18BALANCEOPP117 | 01-Jan-18      | NON PAR     | 531.56  | 16.3670            | 16.3670                         | 17.5508             | 17.6236                    | 17.3104                    | 16.0106                    | 2.2%              | 13.0%                     | 18.2102                           |
| 3  | BALANCER                    | ULIF00425/01/05BALANCERFN117 | 25-Jan-05      | NON PAR     | 21,860.88                                       | 44.9614            | 44.9614                         | 47.8352             | 47.2332                    | 47.5047                    | 42.7901                    | 5.1%              | 6.9%                      | 48.8755                           |
| 4  | BALANCER II FUND            | ULIF01015/12/09BALANCER2F117 | 15-Dec-09      | NON PAR     | 55,844.75                                       | 26.6672            | 26.6672                         | 28.6336             | 28.6081                    | 28.6982                    | 26.4340                    | 0.9%              | 8.3%                      | 29.6484                           |
| 5  | BOND OPPORTUNITIES FUND     | ULIF02401/01/18BONDOPPORT117 | 01-Jan-18      | NON PAR     | 425.59  | 13.0844            | 13.0844                         | 13.3532             | 13.2511                    | 13.1895                    | 12.9315                    | 1.2%              | 5.4%                      | 13.3557                           |
| 6  | CREST (THEMATIC FUND)       | ULIF02201/01/18CRESTTHEMF117 | 01-Jan-18      | NON PAR     | 2,107.43  | 15.5529            | 15.5529                         | 17.2581             | 17.2114                    | 16.9547                    | 15.1794                    | 2.5%              | 12.3%                     | 18.2502                           |
| 7  | DISCONTINUED POLICY FUND    | ULIF01721/12/10DISCONTINU117 | 21-Dec-10      | NON PAR     | 1,03,972.73                                     | 20.1147            | 20.1147                         | 20.0201             | 19.8521                    | 19.6952                    | 19.4959                    | 3.2%              | 3.9%                      | 20.1147                           |
| 8  | FLEXI CAP FUND              | ULIF01315/12/09FLEXICAPFN117 | 15-Dec-09      | NON PAR     | 1,02,316.01                                     | 31.1204            | 31.1204                         | 34.7419             | 34.5682                    | 34.9351                    | 31.2744                    | -0.5%             | 10.4%                     | 36.9608                           |
| 9  | GRATUITY BALANCED           | ULGF00205/06/04GRABALANCE117 | 05-Jun-04      | NON PAR     | 9,043.46  | 29.4756            | 29.4756                         | 30.8589             | 30.7027                    | 30.7150                    | 28.7627                    | 2.5%              | 7.9%                      | 31.2258                           |
| 10 | GRATUITY DEBT               | ULGF00105/06/04GRADEBTFND117 | 05-Jun-04      | NON PAR     | 11,026.43                                       | 22.0013            | 22.0013                         | 22.4984             | 22.4384                    | 22.3088                    | 21.5154                    | 2.3%              | 4.0%                      | 22.5025                           |
| 11 | LIQUID FUND                 | ULIF01909/10/15LIQUIDFUND117 | 09-Oct-15      | NON PAR     | 109.87  | 12.6239            | 12.6239                         | 12.5195             | 12.4474                    | 12.3744                    | 12.3043                    | 2.6%              | 2.9%                      | 12.6239                           |
| 12 | MID CAP FUND                | ULIF02501/01/18MIDCAPFUND117 | 01-Jan-18      | NON PAR     | 2,317.41  | 18.3069            | 18.3069                         | 20.4779             | 20.5454                    | 19.7237                    | 17.5805                    | 4.1%              | 22.7%                     | 21.7647                           |
| 13 | MODERATOR                   | ULIF00325/01/05MODERATORF117 | 25-Jan-05      | NON PAR     | 979.26  | 34.0695            | 34.0695                         | 35.3474             | 35.1512                    | 35.1799                    | 32.8695                    | 3.7%              | 4.6%                      | 35.5771                           |
| 14 | MULTIPLIER                  | ULIF00625/01/05MULTIPLIER117 | 25-Jan-05      | NON PAR     | 1,21,431.00                                     | 63.1949            | 63.1949                         | 70.0295             | 69.2717                    | 69.8606                    | 62.5590                    | 1.0%              | 10.8%                     | 73.7461                           |
| 15 | MULTIPLIER II FUND          | ULIF01115/12/09MULTIPLIE2117 | 15-Dec-09      | NON PAR     | 58,775.81                                       | 28.8684            | 28.8684                         | 31.4404             | 31.2519                    | 31.6779                    | 28.4259                    | 1.6%              | 11.1%                     | 33.2863                           |
| 16 | MULTIPLIER III FUND         | ULIF01809/10/15MULTIPLIE3117 | 09-Oct-15      | NON PAR     | 3,401.74  | 18.3269            | 18.3269                         | 20.2445             | 20.2119                    | 19.9917                    | 17.8724                    | 2.5%              | 11.9%                     | 21.4490                           |
| 17 | PREMIER MULTI-CAP FUND      | ULIF02101/01/18MULTICAPFN117 | 01-Jan-18      | NON PAR     | 2,814.13  | 18.0280            | 18.0280                         | 19.8503             | 19.5759                    | 19.0886                    | 17.0717                    | 5.6%              | 16.9%                     | 20.7422                           |
| 18 | PRESERVER                   | ULIF00125/01/05PRESERVERF117 | 25-Jan-05      | NON PAR     | 3,586.00  | 28.3272            | 28.3272                         | 28.9397             | 28.7689                    | 28.7576                    | 28.2256                    | 0.4%              | 4.7%                      | 28.9612                           |
| 19 | PRESERVER II FUND           | ULIF00815/12/09PRESERVER2117 | 15-Dec-09      | NON PAR     | 7,909.59  | 23.2440            | 23.2440                         | 23.6318             | 23.4801                    | 23.4147                    | 22.9655                    | 1.2%              | 5.2%                      | 23.6496                           |
| 20 | PROTECTOR                   | ULIF00225/01/05PROTECTORF117 | 25-Jan-05      | NON PAR     | 6,576.88  | 28.8141            | 28.8141                         | 29.3822             | 29.2763                    | 29.1646                    | 27.5664                    | 4.5%              | 3.2%                      | 29.3863                           |
| 21 | PROTECTOR II FUND           | ULIF00915/12/09PROTECTOR2117 | 15-Dec-09      | NON PAR     | 79,676.43                                       | 23.8233            | 23.8233                         | 24.3217             | 24.2426                    | 24.1292                    | 22.9176                    | 4.0%              | 4.9%                      | 24.3454                           |
| 22 | VIRTUE                      | ULIF00719/02/08VIRTUEFUND117 | 19-Feb-08      | NON PAR     | 7,104.68  | 33.6766            | 33.6766                         | 37.3493             | 38.3571                    | 38.2570                    | 34.7036                    | -3.0%             | 13.9%                     | 40.2728                           |
| 23 | VIRTUE II FUND              | ULIF01215/12/09VIRTUE2FND117 | 15-Dec-09      | NON PAR     | 1,25,622.09                                     | 40.4816            | 40.4816                         | 45.7342             | 46.9953                    | 45.0841                    | 40.0317                    | 1.1%              | 19.3%                     | 49.1131                           |
| 24 | GROUP MET GROWTH FUND       | ULGF00510/09/14METGROWTHF117 | 10-Sep-14      | NON PAR     | 668.57  | 11.0459            | 11.0459                         | 11.6413             | 11.5674                    | 11.5316                    | 10.7985                    | 2.3%              | NA                        | 11.9322                           |
| 25 | GROUP MET SECURE FUND       | ULGF00410/09/14METSECUREF117 | 10-Sep-14      | NON PAR     | 729.02  | 10.4183            | 10.4183                         | 10.6913             | 10.6797                    | 10.6136                    | 10.2976                    | 1.2%              | NA                        | 10.7378                           |
|    |                             |                              |                |             |   |                    |                                 |                     |                            |                            |                            |                   |                           |                                   |
|    | Total                       |                              |                |             | 7,44,205.43                                     |                    |                                 |                     |                            |                            |                            |                   |                           |                                   |

Note: 1. \*NAV should reflect the published NAV on the reporting date NAV should be upto 4 decimal Refer IRDAI (Investment) Regulations, 2016



PART - C

Rs. Lakhs

# FORM L-29

# Detail regarding debt securities - Non Linked Fund



Date: June 30, 2022

# Name of the Insurer: PNB MetLife India Insurance Company Limited

|                                       |           |                                 |                         |              |                         |                                    |           | Rs. Lakhs                       |
|---------------------------------------|-----------|---------------------------------|-------------------------|--------------|-------------------------|------------------------------------|-----------|---------------------------------|
|                                       |           | Deta                            | il regarding E          | Debt securit | ies                     |                                    |           |                                 |
|                                       |           | MARKET VA                       | LUE                     |              |                         | Boo                                | k Value   |                                 |
|                                       |           | as % of total<br>for this class | As at 30th<br>June 2021 |              | As at 30th<br>June 2022 | as % of total<br>for this<br>class |           | as % of total for<br>this class |
| Break down by credit rating           |           |                                 |                         |              |                         |                                    |           |                                 |
| AAA rated                             | 23,89,451 | 98.3%                           | 21,10,636               | 97.7%        | 24,34,817               | 98.4%                              | 19,95,701 | 97.7%                           |
| AA or better                          | 34,914    | 1.4%                            | 48,575                  | 2.2%         | 34,583                  | 1.4%                               | 46,132    | 2.3%                            |
| Rated below AA but above A            | 5,293     | 0.2%                            | 1,038                   | 0.0%         | 5,503                   | 0.2%                               | 1,000     | 0.0%                            |
| Rated below A but above B             | -         | 0.0%                            | -                       | 0.0%         | -                       | 0.0%                               | -         | 0.0%                            |
| Any other (Rated below B)             | -         | 0.0%                            | -                       | 0.0%         | -                       | 0.0%                               | -         | 0.0%                            |
| Breakdown by residual<br>maturity     |           |                                 |                         |              |                         |                                    |           |                                 |
| Up to 1 year                          | 37,871    | 1.6%                            | 21,911                  | 1.0%         | 37,627                  | 1.5%                               | 21,368    | 1.0%                            |
| more than 1 year and up to<br>3years  | 99,465    | 4.1%                            | 68,588                  | 3.2%         | 96,936                  | 3.9%                               | 64,848    | 3.2%                            |
| More than 3 years and up to 7 years   | 4,28,815  | 17.6%                           | 3,18,484                | 14.7%        | 4,19,636                | 17.0%                              | 2,96,035  | 14.5%                           |
| More than 7 years and up to 10 years  | 2,44,531  | 10.1%                           | 3,97,964                | 18.4%        | 2,49,084                | 10.1%                              | 3,72,284  | 18.2%                           |
| More than 10 years and up to 15 years | 6,29,160  | 25.9%                           | 4,78,926                | 22.2%        | 6,51,728                | 26.3%                              | 4,60,478  | 22.5%                           |
| More than 15 years and up to 20 years | 3,47,199  | 14.3%                           | 2,12,575                | 9.8%         | 3,55,027                | 14.3%                              | 2,05,464  | 10.1%                           |
| Above 20 years                        | 6,42,617  | 26.4%                           | 6,61,802                | 30.6%        | 6,64,865                | 26.9%                              | 6,22,356  | 30.5%                           |
| Breakdown by type of the issurer      |           |                                 |                         |              |                         |                                    |           |                                 |
| a. Central Government                 | 12,36,156 | 50.9%                           | 10,46,226               | 48.4%        | 12,63,867               | 51.1%                              | 9,85,848  | 48.3%                           |
| b. State Government                   | 3,78,213  | 15.6%                           | 2,58,011                | 11.9%        | 3,96,539                | 16.0%                              | 2,52,812  | 12.4%                           |
| c. Corporate Securities               | 8,15,289  | 33.6%                           | 8,56,012                | 39.6%        | 8,14,497                | 32.9%                              | 8,04,172  | 39.4%                           |

# Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

2. The detail of ULIP and Non-ULIP will be given separately.

3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

# FORM L-29

# Detail regarding debt securities - Linked Fund



Date: June 30, 2022

# Name of the Insurer: PNB MetLife India Insurance Company Limited

|                                       |                         |                                 |                         |                                 |                         |                                    |                         | Rs. Lakhs                       |
|---------------------------------------|-------------------------|---------------------------------|-------------------------|---------------------------------|-------------------------|------------------------------------|-------------------------|---------------------------------|
|                                       |                         |                                 | <u> </u>                | g Debt securi                   | ties                    |                                    |                         |                                 |
|                                       |                         | MARKET                          | VALUE                   |                                 |                         | Во                                 | ok Value                |                                 |
|                                       | As at 30th<br>June 2022 | as % of total<br>for this class | As at 30th<br>June 2021 | as % of total<br>for this class | As at 30th<br>June 2022 | as % of total<br>for this<br>class | As at 30th<br>June 2021 | as % of total<br>for this class |
| Break down by credit rating           |                         |                                 |                         |                                 |                         |                                    |                         |                                 |
| AAA rated                             | 2,13,135                | 91.1%                           | 2,04,947                | 89.1%                           | 2,14,703                | 90.9%                              | 2,00,931                | 85.8%                           |
| AA or better                          | 20,312                  | 8.7%                            | 22,961                  | 10.0%                           | 20,917                  | 8.9%                               | 21,923                  | 9.4%                            |
| Rated below AA but above A            | 481                     | 0.2%                            | -                       | 0.0%                            | 500                     | 0.2%                               | -                       | 0.0%                            |
| Rated below A but above B             | -                       | 0.0%                            | -                       | 0.0%                            | -                       | 0.0%                               | -                       | 0.0%                            |
| Any other (Rated below B)             | -                       | 0.0%                            | 2,000                   | 0.9%                            | -                       | 0.0%                               | 11,400                  | 4.9%                            |
| Breakdown by residual<br>maturity     |                         |                                 |                         |                                 |                         |                                    |                         |                                 |
| Up to 1 year                          | 99,715                  | 42.6%                           | 59,627                  | 25.9%                           | 99,826                  | 42.3%                              | 60,926                  | 26.0%                           |
| more than 1 year and up to<br>3years  | 15,281                  | 6.5%                            | 8,938                   | 3.9%                            | 15,581                  | 6.6%                               | 16,791                  | 7.2%                            |
| More than 3 years and up to<br>7years | 79,905                  | 34.2%                           | 93,971                  | 40.9%                           | 80,857                  | 34.2%                              | 90,938                  | 38.8%                           |
| More than 7 years and up to 10 years  | 25,863                  | 11.1%                           | 45,705                  | 19.9%                           | 26,608                  | 11.3%                              | 44,107                  | 18.8%                           |
| More than 10 years and up to 15 years | 13,165                  | 5.6%                            | 13,196                  | 5.7%                            | 13,248                  | 5.6%                               | 13,387                  | 5.7%                            |
| More than 15 years and up to 20 years | -                       | 0.0%                            | -                       | 0.0%                            | -                       | 0.0%                               | -                       | 0.0%                            |
| Above 20 years                        | -                       | 0.0%                            | 8,470                   | 3.7%                            | -                       | 0.0%                               | 8,105                   | 3.5%                            |
| Breakdown by type of the issurer      |                         |                                 |                         |                                 |                         |                                    |                         |                                 |
| a. Central Government                 | 1,12,342                | 48.0%                           | 83,072                  | 36.1%                           | 1,13,360                | 48.0%                              | 82,383                  | 35.2%                           |
| b. State Government                   | 23,973                  | 10.2%                           | 35,485                  | 15.4%                           | 24,538                  | 10.4%                              | 35,309                  | 15.1%                           |
| c. Corporate Securities               | 97,613                  | 41.7%                           | 1,11,351                | 48.4%                           | 98,223                  | 41.6%                              | 1,16,561                | 49.8%                           |
| (                                     |                         |                                 |                         |                                 |                         | 1                                  |                         |                                 |

### Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

2. The detail of ULIP and Non-ULIP will be given separately.

3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

### FORM L-30 : Related Party Transactions

### Name of the Insurer: PNB MetLife India Insurance Company Limited

Date: June 30, 2022

Quarter End: June 30, 2022



PART-A Related Party Transactions

|        |                                     |  |  | Cor  | nsideration paid / r                           | eceived (Rs. in La                           | khs)   |
|--------|-------------------------------------|--|--|--|--|--|--|
| SI.No. | Name of the Related Party           | Nature of Relationship<br>with the Company                 | Description of Transactions / Categories   | FOR THE<br>QUARTER<br>ENDED JUNE<br>30. 2022 | UP TO THE<br>QUARTER<br>ENDED JUNE 30,<br>2022 | FOR THE<br>QUARTER<br>ENDED JUNE 30,<br>2021 | UP TO THE<br>QUARTER<br>ENDED JUNE 30,<br>2021 |
|        |                                     |  | a) Information technology expenses   | 109  | 109  | 228  | 228  |
| 1      | MetLife International Holdings, LLC | Promoter Shareholder                                       | <ul> <li>b) Funding of Information technology<br/>equipment</li> </ul>   | -  | -  | (418)  | (418)  |
|        |                                     |  | c) Compensation  | -  | -  | (69)   | (69)   |
|        |                                     |  | a) Commission  | 3,888  | 3,888  | 3,391  | 3,391  |
|        |                                     |  | b) Bank charges  | 18   | 18   | 19   | 19   |
| 2      | Punjab National Bank                | Promoter Shareholder                                       | c) Provision towards reimbursement of<br>amount identified in the fraud(s) reported<br>with the alleged involvement of employees of<br>PNB MetLife<br>d) Interest/Dividend | (52)   | (52)   | (53)   | -<br>(53)                                      |
| 3      | Ashish Kumar Srivastava             | Key Management<br>Personnel - Managing<br>Director and CEO | a) Managerial Remuneration   | 207  | 207  | 149  | 149  |

# PART-B Related Party Transaction Balances - As at the end of the Quarter June 30, 2022

| SI.No. | Name of the Related Party           | Nature of Relationship<br>with the Company                 | Nature of Outstanding Balances  | Amount of<br>Outstanding<br>Balances<br>including<br>Commitments<br>(Rs. in Lakhs) | Whether Payable<br>/ Receivable | be provided at<br>the time of<br>settlement | Details of any<br>Guarantees<br>given<br>or<br>received | Balance under<br>Provision for doubtful<br>debts relating to the<br>outstanding balance<br>receivable (Rs. in<br>Lakhs) | Expenses<br>recognised up to the<br>quarter end during<br>the year in respect of<br>bad or dobutful debts<br>due from the related<br>party<br>(Rs. in Lakhs) |
|--------|-------------------------------------|--|---|--|---------------------------------|---|---|---|--|
| 1      | MetLife International Holdings, LLC | Promoter Shareholder                                       | Information technology  |  | Payable                         |   | NA  |   | -  |
|        |                                     |  | a) Interest/Dividend<br>b) Bank balances (Current account/short<br>term deposit)  | 91<br>2,443  | Receivable<br>Receivable        |   | NA  | -   | -  |
|        |                                     |  | c) Investment in fixed deposit & bond   | 2,501  | Receivable                      |   | NA  | -   |  |
|        |                                     |  | a) Commission   | 1,918  | Payable                         | NA  | NA  | -   | -  |
| -      |                                     |  | b) Bank charges   | 30   | Payable                         | NA  | NA  | -   | -  |
| 2      | Punjab National Bank*               | Promoter Shareholder                                       | <li>c) Borrowing of Unsecured, subordinated,<br/>listed, rated, redeemable, taxable, non-<br/>cumulative, non-convertible debentures**</li>                               | 10,000   | Payable                         | NA  | NA  | -   | -  |
|        |                                     |  | <ul> <li>d) Provision towards reimbursement of<br/>amount identified in the fraud(s) reported<br/>with the alleged involvement of employees of<br/>PNB MetLife</li> </ul> | 84   | Payable                         | NA  | NA  | _   | _  |
| 3      | Ashish Kumar Srivastava             | Key Management<br>Personnel - Managing<br>Director and CEO | a) Managerial Remuneration  | 413  | Payable                         | NA  | NA  | -   | -  |

\*The above doesn't include transactions carried out with borrowers of Punjain National Bank who have opted for insurance coverage under Group master credit life policy with PNB. Premium for insurance coverage is paid by respective borrower (member) and claim is settled upto the outstanding loan in PNB borrower loan account, if any.

\*\* Interest accrued but not due on borrowing is not considered as debentures are traded on NSE and party level identification will be done at the time of payment.

# FORM L-31 Board of Directors & Key Management Persons

### Name of the Insurer: PNB MetLife India Insurance Company Limited



# Board of Directors and Key Management Persons

# BOARD OF DIRECTORS

| SI. No. | Name of person              | Designation  | Role/Function       | Details of change in the period |
|---------|-----------------------------|--|---------------------|---------------------------------|
| 1       | Lyndon Oliver               | Chairman & Additional Director                         | Director            | Appointed w.e.f. June 24, 2022  |
| 2       | Kishore Ponnavolu           | Chairman & Director                                    | Director            | Resigned w.e.f June 21, 2022    |
| 3       | Ashish Kumar Srivastava     | Managing Director & CEO                                | Director            |                                 |
| 4       | Sanjeev Kapur               | Additional Director                                    | Director            |                                 |
| 5       | Atinder Jit Singh           | Director   | Director            |                                 |
| 6       | Ashish Bhat                 | Director   | Director            |                                 |
| 7       | Karthik Mohan               | Additional Director                                    | Director            |                                 |
| 8       | Atul Kumar Goel             | Additional Director                                    | Director            | Appointed w.e.f. June 30, 2022  |
| 9       | Sanjay Kumar                | Director   | Director            |                                 |
| 10      | Thallapaka Venkateswara Rao | Director   | Director            |                                 |
| 11      | Arvind Kumar Jain           | Director   | Director            |                                 |
| 12      | Pheroze Kersasp Mistry      | Director   | Director            |                                 |
| 13      | Erach Kotwal                | Director   | Director            |                                 |
| 14      | Sunil Gulati                | Independent Director                                   | Director            |                                 |
| 15      | Sonu Bhasin                 | Independent Director                                   | Director            |                                 |
| 16      | Padma Chandrasekaran        | Independent Director                                   | Director            |                                 |
| 10      |                             |  | Director            |                                 |
| SI. No. | Name of person              | Designation  | Role/Function       | Details of change in the period |
| 1       | Ashish Kumar Srivastava     | Managing Director and CEO                              | CEO & MD            |                                 |
| 2       | Asha Murali                 | Chief Actuary & Products Officer and Appointed Actuary | Actuarial           |                                 |
| 3       | Sanjay Kumar                | Chief Investment Officer                               | Investments         |                                 |
| 4       | Agnipushp Singh             | Chief Legal Officer & Head-Board Affairs               | Legal               |                                 |
| 5       | Vineet Maheshwari           | Chief Strategy Officer                                 | Strategy            |                                 |
| 6       | Anjan Bhattacharya          | Chief Risk Officer                                     | Risk                |                                 |
| 7       | Sarang Cheema               | Chief Compliance Officer                               | Ethics & Compliance |                                 |
| 8       | Viraj Taneja                | Chief Internal Auditor                                 | Audit               |                                 |
| 9       | Nipul Kaushal               | Chief Marketing Officer                                | Marketing           | Resigned w.e.f June 15, 2022    |
| 10      | Samrat Das                  | Chief Operating Officer                                | COO                 |                                 |
| 11      | Shishir Agarwal             | Chief Human Resources Officer                          | HR                  |                                 |
| 12      | Sameer Bansal               | Chief Distribution Officer                             | Distribution        |                                 |
| 13      | Khalid Ahmad                | Chief Financial Officer                                | Finance             |                                 |
| 13      | Yagya Turker                | Company Secretary                                      |                     |                                 |

# Form No. L-32 Available Solvency Margin and Solvency Ratio



| i onini 1 (0; 1) 02 | Available Solvency Margin and Solvency Katio |                      | Milkan life aage badhavin  |
|---------------------|--|----------------------|--|
|                     |  | As at                | June 30. 2022  |
| Name of Insurer:    | PNB MetLife India Insurance Co. Ltd.         | Form Code            | <u>KT 3</u>  |
| Classification:     | Total Business                               | Registration Number: | <u>117</u>   |
|                     |  |                      | Adjusted Value   |
| Item                | Description                                  | Notes No             | , and the second s |
|                     |  |                      | [Amount (in rupees lakhs)]   |
| (1)                 | (2)  | (3)                  | (4)  |
| 01                  | Available Assets in Policyholders' Fund:     | 1                    | 32,75,615  |
|                     | Deduct:                                      |                      |  |
| 02                  | Mathematical Reserves                        | 2 3                  | 31,94,034  |
| 03                  | Other Liabilities                            | 3                    | -  |
| 04                  | Excess in Policyholders' funds               |                      | 81,581   |
| 05                  | Available Assets in Shareholders Fund:       | 4                    | 1,76,374   |
|                     | Deduct:                                      |                      |  |
| 06                  | Other Liabilities of shareholders' fund      | 3                    | _  |
| 07                  | Excess in Shareholders' funds                |                      | 1,76,374   |
| 08                  | Total ASM (04)+(07)                          |                      | 2,57,956   |
| 09                  | Total RSM                                    |                      | 1,23,297   |
| 10                  | Solvency Ratio (ASM/RSM)                     |                      | 2.09   |

Notes
1. Item No. 01 shall be the amount of the Total Admissible Assets for Solvency as mentioned in Form IRDAI-Assets- AA under Policyholders Account

Item No. 0.2 shall be the amount of Mathematical Reserves as mentioned in Form H;
 Item Nos. 0.3 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;

Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016

### FORM L-33-NPAs-7A

**Registration Number: 117** 

### Name of the Insurer: PNB Metlife India Insurance Company Limited

# NAME OF THE FUND : LIFE FUND

As on : June 30, 2022

Mittan life aage badhasir Rs.Lakhs

Rs. Lakhs

🔄 onb MetLife

### NAME OF THE DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

|    |   | Bonds / D                    | ebentures                        | Lo                           | ans                              | Other Debt                   | instruments                      | All Oth                      | er Assets                        | то                           | TAL                              |
|----|---|------------------------------|----------------------------------|------------------------------|----------------------------------|------------------------------|----------------------------------|------------------------------|----------------------------------|------------------------------|----------------------------------|
| NO | PARTICULARS   | YTD ( As on 30 June<br>2022) | Prev. FY ( As on 31 Mar<br>2022) | YTD ( As on 30 June<br>2022) | Prev. FY ( As on 31 Mar<br>2022) | YTD ( As on 30 June<br>2022) | Prev. FY ( As on 31 Mar<br>2022) | YTD ( As on 30 June<br>2022) | Prev. FY ( As on 31 Mar<br>2022) | YTD ( As on 30 June<br>2022) | Prev. FY ( As on 31 Mar<br>2022) |
| 1  | Investments Assets (As per Form 3A / 3B - Total Fund) | 7,88,287.72                  | 7,97,159.40                      | -                            | -                                | -                            | -                                | 17,20,005.88                 | 16,50,223.14                     | 25,08,293.60                 | 24,47,382.53                     |
| 2  | Gross NPA   | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                |
| 3  | % of Gross NPA on Investment Assets (2/1)             | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                |
| 4  | Provision made on NPA                                 | -                            | -                                |                              | -                                | -                            | -                                |                              | -                                | -                            | -                                |
| 5  | Provision as a % of NPA (4/2)                         | -                            | -                                |                              | -                                | -                            | -                                |                              | -                                | -                            | -                                |
| 6  | Provision on Standard Assets                          | -                            | -                                |                              | -                                | -                            | -                                |                              | -                                | -                            | -                                |
| 7  | Net Investment Assets (1-4)                           | 7,88,287.72                  | 7,97,159.40                      | -                            | -                                | -                            | -                                | 17,20,005.88                 | 16,50,223.14                     | 25,08,293.60                 | 24,47,382.53                     |
| 8  | Net NPA (2-4)   | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                |
| 9  | % of Net NPA to Net Investment Assets (8/7)           | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                |
| 10 | Write off made during the period                      | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                |

### NAME OF THE FUND : PENSION, GENERAL ANNUITY & GROUP BUSINESS DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

### Bonds / Debentures Loans Other Debt instruments All Other Assets TOTAL PARTICULARS NO YTD ( As on 30 June Prev. FY ( As on 31 Mar YTD ( As on 30 June Prev. FY ( As on 31 Mar YTD ( As on 30 June Prev. FY ( As on 31 Mar YTD ( As on 30 June Prev. FY ( As on 31 Mar YTD ( As on 30 June Prev. FY ( As on 31 Mar 2022) 2022) 2022) 2022) 2022) 2022) 2022) 2022) 2022) 2022) 1 Investments Assets (As per Form 3A / 3B - Total Fund) 26,208.97 26,715.43 1,43,579.26 1,28,213.42 1,69,788.22 1,54,928.85 2 Gross NPA 3 % of Gross NPA on Investment Assets (2/1) 4 Provision made on NPA 5 Provision as a % of NPA (4/2) 6 Provision on Standard Assets 7 Net Investment Assets (1-4) 26,208.97 26,715.43 1,43,579.26 1,28,213.42 1,69,788.22 1,54,928.85 8 Net NPA (2-4) 9 % of Net NPA to Net Investment Assets (8/7) 10 Write off made during the period

### NAME OF THE FUND : LINKED FUND

### DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

Rs. Lakhs

|    |   |                              |                                  | DETAILS OF NO                | DN-PERFORINING ASSETS            | QUARTERET                    |                                  |                              |                                  |                              |                                  |
|----|---|------------------------------|----------------------------------|------------------------------|----------------------------------|------------------------------|----------------------------------|------------------------------|----------------------------------|------------------------------|----------------------------------|
|    |   | Bonds / De                   | ebentures                        | Lo                           | ans                              | Other Debt                   | instruments                      | All Othe                     | r Assets                         | TOT                          | AL                               |
| NO | PARTICULARS   | YTD ( As on 30 June<br>2022) | Prev. FY ( As on 31<br>Mar 2022) | YTD ( As on 30 June<br>2022) | Prev. FY ( As on 31<br>Mar 2022) | YTD ( As on 30 June<br>2022) | Prev. FY ( As on 31<br>Mar 2022) | YTD ( As on 30 June<br>2022) | Prev. FY ( As on 31<br>Mar 2022) | YTD ( As on 30 June<br>2022) | Prev. FY ( As on 31<br>Mar 2022) |
| 1  | Investments Assets (As per Form 3A / 3B - Total Fund) | 70,535.23                    | 73,444.08                        | -                            | -                                | 23,765.90                    | 22,402.56                        | 6,49,904.30                  | 7,12,263.92                      | 7,44,205.43                  | 8,08,110.55                      |
| 2  | Gross NPA   | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                |
| 3  | % of Gross NPA on Investment Assets (2/1)             | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                |
| 4  | Provision made on NPA                                 | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                |
| 5  | Provision as a % of NPA (4/2)                         | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                |
| 6  | Provision on Standard Assets                          | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                |
| 7  | Net Investment Assets (1-4)                           | 70,535.23                    | 73,444.08                        | -                            | -                                | 23,765.90                    | 22,402.56                        | 6,49,904.30                  | 7,12,263.92                      | 7,44,205.43                  | 8,08,110.55                      |
| 8  | Net NPA (2-4)   | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                |
| 9  | % of Net NPA to Net Investment Assets (8/7)           | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                |
| 10 | Write off made during the period                      | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                | -                            | -                                |

Note:

a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.

b) Gross NPA is investments classified as NPA, before any provisions

c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

# FORM L-34-YIELD ON INVESTMENTS-1 - Life

### Name of the Insurer: PNB Metlife India Insurance Company Limited

Registration Number: 117

Statement as on: June 30, 2022

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

| Image: sector |     |   |      |             | Current Qu | arter  |        | <b>`</b>    | rear to Date (c | urrent year) | -      | Ŷ          | ear to Date (pr | evious year) <sup>3</sup> |                   |
|--|-----|---|------|-------------|------------|--------|--------|-------------|-----------------|--------------|--------|------------|-----------------|---------------------------|-------------------|
| 2         Teamy Bin         (TB         4.49.4         4.25         0.9%   | No. | Category of Investment  |      |             | Investment |        |        |             | Investment      |              |        |            | Investment      |                           | Net Yield<br>(%)² |
| 2         Treamy Min         CTMB         4.494.         425.         0.9%   |     |   |      | 44.00.453.0 | 24 4 27 5  |        |        | 44.00.453.0 | 24 427 5        |              |        | 0.00.070.7 | 46 475 5        |                           |                   |
| 3         State downment Guaranteed Latam         SGOL         3.522.64         6.5327         1.8%         1.8%         3.522.64         6.5327         1.8%         5.527         1.8%         5.527         1.8%         5.527         1.8%         5.527         1.8%         5.527         1.8%         5.527         1.8%         5.527         1.8%         5.527         1.8%         5.527         1.8%         5.527         1.8%         5.527         1.8%         5.527         2.8%         5.527         2.8%         5.527         2.8%         5.527         2.8%         5.527         2.8%         5.527         2.8%         5.527         2.8%         5.527         2.8%         5.567   |     |   |      |             |            |        |        |             |                 |              |        | 8,68,578.7 | 16,475.5        |                           | 1.9%              |
| 4         0 for Approval Socurities (actualing infrastructure<br>Investments)         560A         3.0229         61.5         2.0%         3.0229         61.5         2.0%         3.0229         61.5         2.0%         3.0229         61.5         2.0%         3.0229         61.5         2.0%         3.0229         61.5         2.0%         3.0229         61.5         2.0%         3.0229         61.5         2.0%         1.0%         3.0259         61.5         2.0%         1.0%         1.0%         1.0%         1.0%         2.0%         1.0%         1.0%         1.0%         2.0%         1.0%         1.0%         1.0%         1.0%         1.0%         1.0%         1.0%         0.0%   |     |   |      |             |            |        |        |             |                 |              |        | 2 15 460 7 | 2 000 5         |                           | 0.0%              |
| Investmental<br>base         Souch         Souch         Cons         Cons         Souch         Cons         Line         Base         Cons         Line         Base         Cons         Line         Line         Base         Cons         Line         Line <thline< th="">         Line         Line<!--</td--><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1.8%</td></thline<>   | -   |   |      |             |            |        |        |             |                 |              |        |            |                 |                           | 1.8%              |
| > Neil         1110N         1.7.4.7.4.9         3.48.8         2.0%         2.0%         1.7.5.7.92         2.5%         1.8   | 4   | Investments)  | SGOA | 3,022.9     | 61.5       | 2.0%   | 2.0%   | 3,022.9     | 61.5            | 2.0%         | 2.0%   | 3,125.0    | 63.6            | 2.0%                      | 2.0%              |
| 7         COMMERCAL PARES. WIST (UNSTITUTIONS ACCREDITED BY<br>NHB         HTLN         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%        <  | 5   | NHB   |      |             |            |        |        |             |                 |              |        |            |                 |                           | 2.1%              |
| NeB         HILN         I         UM         UM        UM         UM         UM   |     |   | HTHD | 16,042.3    | 295.3      | 1.8%   | 1.8%   | 16,042.3    | 295.3           | 1.8%         | 1.8%   | 16,145.8   | 295.3           | 1.8%                      | 1.8%              |
| 9         Infrastructure - 9.0-bednutres / Bonds         IPTO         3,76,318.9         7,583.9         2,0%         3,76,318.9         7,583.9         2,0%         3,76,318.9         7,583.9         2,0%         3,76,318.9         7,583.9         2,0%         3,76,318.9         7,583.9         2,0%         3,76,318.9         7,583.9         2,0%         3,76,318.9         7,583.9         2,0%         3,76,318.9         7,583.9         2,0%         3,0%         1,0%         0,0%         0,0%         1,0%         1,0%         0,0%         1,0%         0,0%         1,0%         0,0%         1,0%         0,0%         1,0%         2,0% </td <td></td> <td></td> <td>HTLN</td> <td>-</td> <td>-</td> <td>0.0%</td> <td>0.0%</td> <td>-</td> <td>-</td> <td>0.0%</td> <td>0.0%</td> <td>-</td> <td>-</td> <td>0.0%</td> <td>0.0%</td>  |     |   | HTLN | -           | -          | 0.0%   | 0.0%   | -           | -               | 0.0%         | 0.0%   | -          | -               | 0.0%                      | 0.0%              |
| Infrastructure - Other Corporate Securities Debentures / Bonds         ICD         .         .         0.0%         0.0%         1.0%         0.0%         1.9994         5.17         2.6%         2           11         Infrastructure - Other Corporate Securities - Equity shares - Quoted         ITE         2.664.5         46.4         1.8%         1.8%         2.474.5         46.4         1.8%         2.474.5         0.0%  | 8   | INFRASTRUCTURE - PSU - CPS  | IPCP | -           | -          | 0.0%   | 0.0%   | -           | -               | 0.0%         | 0.0%   | -          | -               | 0.0%                      | 0.0%              |
| 10         Infrastructure - Other Corporate Securities Debentures / Bonds         ICTD         .         0.0%         0.0%         0.0%         0.0%         0.0%         1.0%         0.0%         0.0%         1.0%         0.0%         1.0%         0.0%         1.0%         0.0%         1.0%         1.0%         0.0%         1.1%         1.8%         2.645         4.64         1.8%         2.670.4         2.770.4         2.776.6         7.706.6         7.706.6         7.706.6         7.706.6         7.706.6         7.706.6         7.706.6         7.706.6         7.706.6         7.706.6         7.706.6         7.706.6         7.706.6         7.706.6         7.706.6         7.706.6         7.706.7         7.706.7         7.706.7         7.706.7         7.706.7         7.700.7         7.700.7         7.700.0         7.700.0         7.700.7         <  | 9   | Infrastructure - PSU - Debentures / Bonds                         | IPTD | 3,76,318.9  | 7,583.9    | 2.0%   | 2.0%   | 3,76,318.9  | 7,583.9         | 2.0%         | 2.0%   | 3,56,788.5 | 7,096.6         | 2.0%                      | 2.0%              |
| 12       Infrastructure - Corporate Securities - Equity shares-Quoted       ITCE       2,171.1       .       0.0%       0.0%       2,171.1       .       0.0%       0.0%       0.0%       1,828.5       .       0.0%       0.0%       0.0%       .       .       0.0%       0.0%       .       .       0.0%       0.0%       .       .       0.0%       0.0%       .       .       0.0%       0.0%       .       .       0.0%       0.0%       .       .       0.0%       0.0%       .       .       0.0%       0.0%       .       .       0.0%       0.0%       .       .       0.0%       0.0%       .       .       0.0%       0.0%       .       .       0.0%       0.0%       .       .       0.0%       0.0%       .       .       0.0%       0.0%       0.0%       0.0%       0.0%       .       0.0%       0.  | 10  | Infrastructure - Other Corporate Securities Debentures / Bonds    | ICTD | -           | -          | 0.0%   | 0.0%   | -           | -               | 0.0%         | 0.0%   | 1,999.4    | 51.7            | 2.6%                      | 2.6%              |
| 13       Infrastructure - Debentures / Bonds / CPS / Loans       IODS       -       -       0.0%       0.0%       -       -       0.0%       0.0%       -       -       0.0%       0.0%       -       -       0.0%       0.0%       -       -       0.0%       0.0%       -       -       0.0%       0.0%       -       -       0.0%       0.0%       -       -       0.0%       0.0%       -       -       0.0%       0.0%       -       -       0.0%       0.0%       -       -       0.0%       0.0%       -       -       0.0%       0.0%       -       -       0.0%       0.0%       -       -       0.0%       0.0%       -       -       0.0%       0.0%       -       -       0.0%       0.0%       -       -       0.0%   | 11  | Infrastructure - PSU - Equity shares - Quoted                     | ITPE | 2,643.5     | 46.4       | 1.8%   | 1.8%   | 2,643.5     | 46.4            | 1.8%         | 1.8%   | 2,870.4    | 217.3           | 7.6%                      | 7.6%              |
| 14       Infrastructure - Equity (including unitate)       10EQ       -       -       -       0.0%       -       -       0.0%       0.0%       -       -       0.0% <th< td=""><td>12</td><td>Infrastructure - Corporate Securities - Equity shares-Quoted</td><td>ITCE</td><td>2,171.1</td><td>-</td><td>0.0%</td><td>0.0%</td><td>2,171.1</td><td>-</td><td>0.0%</td><td>0.0%</td><td>1,828.5</td><td>-</td><td>0.0%</td><td>0.0%</td></th<>   | 12  | Infrastructure - Corporate Securities - Equity shares-Quoted      | ITCE | 2,171.1     | -          | 0.0%   | 0.0%   | 2,171.1     | -               | 0.0%         | 0.0%   | 1,828.5    | -               | 0.0%                      | 0.0%              |
| 14       Infrastructure - Equity (including unitate)       10EQ       -       -       -       0.0%       -       -       0.0%       0.0%       -       -       0.0% <th< td=""><td>13</td><td>Infrastructure - Debentures / Bonds / CPS / Loans</td><td>IODS</td><td>-</td><td>-</td><td>0.0%</td><td>0.0%</td><td>-</td><td>-</td><td>0.0%</td><td>0.0%</td><td>-</td><td>-</td><td>0.0%</td><td>0.0%</td></th<>  | 13  | Infrastructure - Debentures / Bonds / CPS / Loans                 | IODS | -           | -          | 0.0%   | 0.0%   | -           | -               | 0.0%         | 0.0%   | -          | -               | 0.0%                      | 0.0%              |
| 15       Infrastructure - Infrastructure Development Fund (idf)       IDP       -       -       -       0.0%       0.0%       -       -       0.0%       0.0   |     |   | IOEQ | -           | -          | 0.0%   | 0.0%   | -           | -               | 0.0%         | 0.0%   | -          | -               | 0.0%                      | 0.0%              |
| 16       LONG TERM BANK BONDS APP INV. INFRASTRUCTURE       ILBI        0.0%       0.0%        -       0.0%   |     |   |      | -           | -          | 0.0%   | 0.0%   | -           | -               | 0.0%         | 0.0%   | -          | -               | 0.0%                      | 0.0%              |
| 17       Banks]       1.0%   |     |   |      | -           | -          |        |        | -           | -               |              |        | -          | -               |                           | 0.0%              |
| 18       PSU - Equity Shares - Quoted       EAEQ       4,511.7       (588.6)       -13.0%       4,511.7       (588.6)       -13.0%       1.10%       4,511.7       (588.6)       -13.0%       1.20%       2.0%       2.47,378       4,846.5       2.0%       2.0%       2.47,378       4,846.5       2.0%       2.27,380.4       2.19.8       0.0%<   |     |   | EAPB | 7,500.3     | 74.0       | 1.0%   | 1.0%   | 7,500.3     | 74.0            | 1.0%         | 1.0%   | 7,505.2    | 164.2           | 2.2%                      | 2.2%              |
| 19       Corporate Securities - Debentures       ECOS       2,25,738.3       4,489.6       2,0%       2,27,738.3       4,489.6       2,0%       2,47,308.3       4,489.6       2,0%       2,47,308.3       4,489.6       2,0%       2,47,308.3       4,489.6       2,0%       2,47,308.4       2198       0,0%       0         20       CUI-CleBO       EQUP       EQUP       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       1,0%       0,0%       1,0%       0,0%       0,0  |     |   | EAEQ | 4,511.7     | (588.6)    | -13.0% | -13.0% | 4,511.7     | (588.6)         | -13.0%       | -13.0% | 1,250.3    | -               | 0.0%                      | 0.0%              |
| 121       Corporate Securities - Equity Shares (Ordinary) - Quoted       EACE       79,802.3       1,957.3       2,5%       79,802.3       1,957.3       2,5%       79,802.3       1,957.3       2,5%       79,802.3       1,957.3       2,5%       79,802.3       1,957.3       2,5%       79,802.3       1,957.3       2,5%       79,802.3       1,957.3       2,5%       0,0%       0.0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%  |     |   |      | 2,25,738.3  | 4,489.6    |        |        | 2,25,738.3  | 4,489.6         |              |        | 2,47,307.8 | 4,864.5         |                           | 2.0%              |
| 121       Corporate Securities - Equity Shares (Ordinary) - Quoted       EACE       79,802.3       1,957.3       2,5%       79,802.3       1,957.3       2,5%       79,802.3       1,957.3       2,5%       79,802.3       1,957.3       2,5%       79,802.3       1,957.3       2,5%       79,802.3       1,957.3       2,5%       79,802.3       1,957.3       2,5%       0,0%       0.0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%       -       -       0,0%       0,0%  |     |   |      |             | 488.5      |        |        |             | 488.5           |              |        |            | 219.8           |                           | 0.8%              |
| 22       Commercial Papers       ECCP       -       0.0%       0.0%       -       0.0%       0.0%       -       0.0%       0.0%       1.500.0       0.0%  |     |   |      |             |            |        |        |             |                 |              |        |            | 2,129.0         |                           | 2.9%              |
| 24         Deposits - Repo / Reverse Repo - Govt Securities         ECMR         -         0.0%         0.0%         -         -         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0% <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.0%</td></t<>  |     |   |      | -           |            |        |        | -           |                 |              |        |            |                 |                           | 0.0%              |
| 25         Equity Shares (incl. Equity related instruments) - Promoter Group         EEPG         .         0.0%         0.0%         .         0.0%         0.0%         .         0.0%  | 23  | Mutual Funds - Gilt / G Sec / Liquid Schemes                      | EGMF | -           | -          | 0.0%   | 0.0%   | -           | -               | 0.0%         | 0.0%   | 1,500.0    | 4.2             | 0.3%                      | 0.3%              |
| Corporate Scurities - Debentures / Bonds/CPs /Loan -<br>(Promoter Group)         EDPG         2,500.7         51.2         2,0%         2,500.7         51.2         2,0%         2,500.7         51.2         2,0%  | 24  | Deposits - Repo / Reverse Repo - Govt Securities                  | ECMR | -           | -          | 0.0%   | 0.0%   | -           | -               | 0.0%         | 0.0%   | -          | -               | 0.0%                      | 0.0%              |
| db       (promoter Group)       EDPG       2,500       312       2,000       312       312       2,000<  | 25  | Equity Shares (incl. Equity related instruments) - Promoter Group | EEPG | -           | -          | 0.0%   | 0.0%   | -           | -               | 0.0%         | 0.0%   | -          | -               | 0.0%                      | 0.0%              |
| 27         Deposits - OS with Scheduled Banks         EDCD         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         0.0%         -         -         0.0%         0.0%         0.0%         1.1%         1.28.60.0         60.78         1.1%         1.28.60.0         60.78         1.1%         1.28.60.0         60.78         1.1%         1.26.01%         60.78         1.1%         1.1%         1.28.60.0         60.78         1.1%         1.1%         1.2  |     |   | EDPG | 2,500.7     | 51.2       | 2.0%   | 2.0%   | 2,500.7     | 51.2            | 2.0%         | 2.0%   | 2,500.9    | 51.2            | 2.0%                      | 2.0%              |
| 22.<br>maximing investment), Coll R8I         Deposits : Deposits : Deposits with Scheduled Banks, Fl's(incl. Bank Balance<br>maximing investment), Coll R8I         ECDB         -         0.0%         0.0%         -         -         0.0%         0.0%         14,960.         5.9         0.0%         0.0%           29         Application Money         ECAM         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         0.0%         0.0%         -         0.0%         0.0%         -         0.0%         0.0%         -         0.0%         0.0%         0.0%   |     |   | EDCD | -           | -          | 0.0%   | 0.0%   | -           | -               | 0.0%         | 0.0%   | -          | -               | 0.0%                      | 0.0%              |
| 29         Application Money         ECAM         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         1.7%         28,600.6         607.8         2.1 %         2           31         Units of Infrastructure Investment Trust         EIIT         17,72.0         974.0         5.5%         5.5%         17,672.0         974.0         5.5%         5.5%         14,490.0         152.3         1.1%         1         3         1.1%         1         30         0.0%  |     | Deposits - Deposit with Scheduled Banks, FI's(incl. Bank Balance  |      | -           | -          |        |        | -           | -               |              |        | 14,960.0   | 5.9             |                           | 0.0%              |
| 30       Investment Properties - Immovable       EINP       28,600.6       486.3       1.7%       1.7%       28,600.6       607.8       2.1%       1.7%         31       Units of Infrastructure Investment Trust       EIIT       17,672.0       974.0       5.5%       5.5%       17,672.0       974.0       5.5%       5.5%       14,490.0       152.3       1.1%       1         32       Equity Shares (Ini. Equity Related Instruments) - Promoter Group       0EPG       -       0.0%       0.0%       -       0.0%       0.  | 20  |   | ECAM |             |            | 0.0%   | 0.0%   |             |                 | 0.0%         | 0.0%   | -          |                 | 0.0%                      | 0.0%              |
| 31       Units of Infrastructure Investment Trust       EIIT       17,672.0       974.0       5.5%       5.5%       17,672.0       974.0       5.5%       5.5%       14,490.0       152.3       1.1%       1         32       Equity Shares (Ind. Equity Related Instruments) - Promoter<br>Group       OEP6       -       0.0%       0.0%       -       0.0%       0.0%       -       0.0%       0.0%       -       0.0%       0.0%       -       0.0%       0.0%       0.0%       -       0.0%       0.0%       0.0%       -       0.0%       0.0%       0.0%       -       0.0%       0.0%       -       0.0%       0.0%       0.0%       -       0.0%       0.0%       0.0%       12.80.3       11.2       0.0%       0.0%       0       -       0.0%       0.0%       0       -       0.0%       0.0%       0       -       0.0%       0.0%       0       -       0.0%       0.0   |     |   |      | 28,600.6    |            |        |        |             |                 |              |        | 28,600.6   |                 |                           | 2.1%              |
| 32         Equity Shares (Incl. Equity Related Instruments) - Promoter<br>Group         OEPG         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0  |     |   |      |             |            |        |        |             |                 |              |        |            |                 |                           | 1.1%              |
| 33       Equity Shares (incl Co-op Societies)       OESH       17,240.6       84.8       0.5%       17,240.6       84.8       0.5%       0.5%       17,240.6       84.8       0.5%       0.5%       12,804.3       1.2       0.0%       0         34       Debentures       OLDB       5,502.7       124.5       2.3%       5,502.7       124.5       2.3%       2.3%       2.3%       2.3%       2.3%       2.3%       2.3%       2.3%       0.0%       0.  |     | Equity Shares (Incl. Equity Related Instruments) - Promoter       |      | -           |            |        |        | -           | -               |              |        | -          | -               |                           | 0.0%              |
| 34         Debentures         OLDB         5,502.7         124.5         2.3%         5,502.7         124.5         2.3%         2.3%         2.3%         1         -         0.0%         0.0%         0           35         Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes         OMGS         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         0.0%         0.0%         -         0.0%         0.0%         -         0.0%         0.0%         -         0.0%         0.0%         -         0.0%         0.0%         -         0.0%         0.0%         -         0.0%         0.0%         -         0.0%         0.0%         -         0.0%         0.0%         -         0.0%         0.0%         <  | 33  |   | OESH | 17,240.6    | 84.8       | 0.5%   | 0.5%   | 17,240.6    | 84.8            | 0.5%         | 0.5%   | 12.804.3   | 1.2             | 0.0%                      | 0.0%              |
| 36         RECLASSIFIED APPROVED INVESTMENTS - DEBT         ORAD         -         -         0.0%         0.0%         -         -         0.0%         1,593.4         36.9         2.3%         2           37         Passively Managed faulty ETF Non Promoter Group)         OETF         -         -         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         0.0%         -         0.0%         0.0%         0.0%         -         -         0.0%         0.0%         -         0.0%         0.0%         -         0.0%         0.0%         -         0.0%         0.0%         -         -         0.0%         0.0%         -         0.0%         0.0%         1.1%  |     |   |      |             |            |        |        |             |                 |              |        | -          |                 |                           | 0.0%              |
| 37         Passively Managed Equity ETF Non Promoter Group)         OEFF         -         0.0%         0.0%         -         0.0%         0.0%         -         0.0%         0.0%         -         0.0%         0.0%         -         0.0%         0.0%         0.0%         0.0%         0.0%         -         0.0%         0.0%         0.0%         0.0%         -         0.0%  | 35  | Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes      | OMGS | -           | -          | 0.0%   | 0.0%   | -           | -               | 0.0%         | 0.0%   | -          | -               | 0.0%                      | 0.0%              |
| 37         Passively Managed Equity ETF Non Promoter Group)         OEFF         -         0.0%         0.0%         -         -         0.0%         0.0%         0.0%         0.0%         -         -         0.0%  | 36  | RECLASSIFIED APPROVED INVESTMENTS - DEBT                          | ORAD | -           | -          | 0.0%   | 0.0%   | -           | -               | 0.0%         | 0.0%   | 1,593.4    | 36.9            | 2.3%                      | 2.3%              |
| 38       Equity Shares (PSUs & Unlisted)       OEPU       3,700.9       62.1       1.7%       3,700.9       62.1       1.7%       1.7%       2,474.8       27.8       1.1%       1         39       Derivative Instrument       OCDI       -       (494.1)       0.0%       -       (494.1)       0.0%       0.0%       -       (494.1)       0.0%       0.0%       -       (144.6)       0.0%       0         40       Deposit Under Section 7 of Insurance Act 1938       CDSS       -       0.0%       0.0%       -       0.0%       0.0%       -       0.0%       0       0  |     |   |      | -           | -          |        |        | -           | -               |              |        |            | -               |                           | 0.0%              |
| 39         Derivative Instrument         OCDI         -         (494.1)         0.0%         -         (494.1)         0.0%         -         (144.6)         0.0%         0           40         Deposit Under Section 7 of Insurance Act 1938         CDSS         -         0.0%         0.0%         -         0.0%         0.0%         -         0.0%         0.0%         0   |     |   |      | 3,700.9     | 62.1       |        |        | 3,700.9     | 62.1            |              |        | 2,474.8    | 27.8            |                           | 1.1%              |
| 40         Deposit Under Section 7 of Insurance Act 1938         CDSS         -         0.0%         0.0%         -         0.0%         0.0%         -         0.0%         0.0%         -         0.0%         0.0%         -         0.0%         0.0%         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         -         0.0%         0.0%         -         0.0%         0.0%         -         -         0.0%         0.0%         -         0.0%         0.0%         -         -         0.0%         0.0%         -         0  |     |   |      | -           | (494.1)    |        |        | -           | (494.1)         |              |        | -          | (144.6)         |                           | 0.0%              |
|  |     |   |      | -           |            |        |        |             |                 |              |        | -          |                 |                           | 0.0%              |
|  |     |   |      | 24.00.407.1 | 40.000.0   |        |        |             | 10.0000         |              | L      |            | 20.456.55       |                           | 1.9%              |

Name of the Fund Life Fund

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time <sup>1</sup> Based on daily simple Average of Investments <sup>2</sup> Yield netted for Tax

<sup>3</sup> In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level. YTD Income on investment shall be reconciled with figures in P&L and Revenue account



Rs. Lakhs

# FORM L-34-YIELD ON INVESTMENTS-1 - Pension, General Annuity & Group



Registration Number: 117

Statement as on: June 30, 2022

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

|     |  |                  |                                  | Current C                        | luarter                         |                               | ,                                | Year to Date (                   | current year)                   |                   | Y                                | ear to Date (p                   | revious year)                   | 3                             |
|-----|--|------------------|----------------------------------|----------------------------------|---------------------------------|-------------------------------|----------------------------------|----------------------------------|---------------------------------|-------------------|----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| No. | Category of Investment   | Category<br>Code | Investment<br>(Rs.) <sup>1</sup> | Income on<br>Investment<br>(Rs.) | Gross Yield<br>(%) <sup>1</sup> | Net Yield<br>(%) <sup>2</sup> | Investment<br>(Rs.) <sup>1</sup> | Income on<br>Investment<br>(Rs.) | Gross Yield<br>(%) <sup>1</sup> | Net Yield<br>(%)² | Investment<br>(Rs.) <sup>1</sup> | Income on<br>Investment<br>(Rs.) | Gross Yield<br>(%) <sup>1</sup> | Net Yield<br>(%) <sup>2</sup> |
| 1   | Central Government Bonds   | CGSB             | 1,06,484.2                       | 1.993.9                          | 1.9%                            | 1.9%                          | 1,06,484.2                       | 1.993.9                          | 1.9%                            | 1.9%              | 81.439.2                         | 1,521.7                          | 1.9%                            | 1.9%                          |
| 2   | Treasury Bills   | CGSB             | 1,00,464.2                       | 1,995.9                          | 0.0%                            | 0.0%                          | 1,00,464.2                       | 1,995.9                          | 0.0%                            |                   | 61,439.2                         | 1,521.7                          | 0.0%                            | 0.0%                          |
|     | State Government Guaranteed Loans  | SGGL             | 23,783.2                         | 425.5                            | 0.0%                            | 0.0%                          | 23,783.2                         | 425.5                            | 0.0%                            | 0.0%              | 16,226.3                         | 290.3                            | 0.0%                            | 0.0%                          |
| 3   | Other Approved Securities (excluding Infrastructure                          | SGGL             | 25,765.2                         | 425.5                            | 1.8%                            | 1.8%                          | 23,763.2                         | 425.5                            | 1.8%                            | 1.8%              | 10,220.5                         | 290.5                            | 1.8%                            | 1.8%                          |
| 4   | Investments)   | SGOA             | 58.9                             | 1.3                              | 2.2%                            | 2.2%                          | 58.9                             | 1.3                              | 2.2%                            | 2.2%              | 98.6                             | 2.1                              | 2.1%                            | 2.1%                          |
| 5   | Bonds / Debentures issued by NHB / Institutions accredited<br>by NHB         | HTDN             | 2,786.3                          | 49.6                             | 1.8%                            | 1.8%                          | 2,786.3                          | 49.6                             | 1.8%                            | 1.8%              | 1,239.2                          | 21.8                             | 1.8%                            | 1.8%                          |
| 6   | INFRASTRUCTURE - PSU - CPS   | IPCP             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
| 7   | Infrastructure - PSU - Debentures / Bonds                                    | IPTD             | 9,930.6                          | 196.1                            | 2.0%                            | 2.0%                          | 9,930.6                          | 196.1                            | 2.0%                            | 2.0%              | 10,379.2                         | 207.9                            | 2.0%                            | 2.0%                          |
| 8   | Infrastructure - Other Corporate Securities Debentures /<br>Bonds            | ICTD             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
| 9   | Infrastructure - PSU - Equity shares - Quoted                                | ITPE             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
| 10  | Infrastructure - Corporate Securities - Equity shares-Quoted                 | ITCE             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
| 11  | Infrastructure - Debentures / Bonds / CPS / Loans                            | IODS             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
| 12  | Infrastructure - Equity (including unlisted)                                 | IOEQ             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
| 13  | Infrastructure - Infrastructure Development Fund (Idf)                       | IDDF             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
| 14  | LONG TERM BANK BONDS APP INV - INFRASTRUCTURE                                | ILBI             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
| 15  | Additional Tier 1 (Basel III Compliant) Perpetual Bonds -<br>[Private Banks] | EAPB             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
| 16  | PSU - Equity Shares - Quoted   | EAEQ             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
| 17  | Corporate Securities - Debentures  | ECOS             | 13,773.1                         | 262.4                            | 1.9%                            | 1.9%                          | 13,773.1                         | 262.4                            | 1.9%                            | 1.9%              | 14,021.0                         | 267.8                            | 1.9%                            | 1.9%                          |
| 18  | CCIL - CBLO  | ECBO             | 3,596.6                          | 36.8                             | 1.0%                            | 1.0%                          | 3,596.6                          | 36.8                             | 1.0%                            | 1.0%              | 2,910.0                          | 23.4                             | 0.8%                            | 0.8%                          |
| 19  | Corporate Securities - Equity Shares (Ordinary) - Quoted                     | EACE             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
| 20  | Commercial Papers  | ECCP             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
| 21  | Mutual Funds - Gilt / G Sec / Liquid Schemes                                 | EGMF             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
| 22  | Deposits - Repo / Reverse Repo - Govt Securities                             | ECMR             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
| 23  | Equity Shares (incl. Equity related instruments) - Promoter<br>Group         | EEPG             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
| 24  | Corporate Securities - Debentures / Bonds/ CPs /Loan -<br>(Promoter Group)   | EDPG             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
| 25  | Deposits - CDs with Scheduled Banks  | EDCD             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
|     | Deposits - Deposit with Scheduled Banks, FI's(incl. Bank                     |                  | 1                                |                                  |                                 |                               |                                  |                                  |                                 |                   | 000 -                            | <i>c</i> :                       |                                 |                               |
| 26  | Balance awaiting Investment) . CCIL RBI                                      | ECDB             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | 990.0                            | 0.4                              | 0.0%                            | 0.0%                          |
| 27  | Application Money  | ECAM             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
| 28  | Units of Infrastructure Investment Trust                                     | EIIT             | 784.0                            | 20.4                             | 2.6%                            | 2.6%                          | 784.0                            | 20.4                             | 2.6%                            | 2.6%              | 692.4                            | 11.3                             | 1.6%                            | 1.6%                          |
| 29  | Equity Shares (Incl. Equity Related Instruments) - Promoter<br>Group         | OEPG             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
| 30  | Equity Shares (incl Co-op Societies )  | OESH             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
| 31  | Debentures   | OLDB             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
| 32  | Mutual Funds - Debt / Income / Serial Plans / Liquid<br>Secemes              | OMGS             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
| 33  | RECLASSIFIED APPROVED INVESTMENTS - DEBT                                     | ORAD             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
| 34  | Passively Managed Equity ETF Non Promoter Group)                             | OETF             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
| 35  | Equity Shares (PSUs & Unlisted)  | OEPU             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
|     | Deposit Under Section 7 of Insurance Act 1938                                | CDSS             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%              | -                                | -                                | 0.0%                            | 0.0%                          |
|     |  |                  | 1                                |                                  |                                 |                               |                                  |                                  |                                 |                   |                                  |                                  |                                 |                               |
|     | TOTAL  | -                | 1,61,196.9                       | 2,986.1                          | 1.9%                            | 1.9%                          | 1,61,196.9                       | 2.986.1                          | 1.9%                            | 1.9%              | 1,27,995.8                       | 2.346.7                          | 1.8%                            | 1.8%                          |

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

<sup>1</sup> Based on daily simple Average of Investments

<sup>2</sup> Yield netted for Tax

<sup>3</sup> In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown Form shall be prepared in respect of each fund. In case of ULP, disclosure will be at consolidated level. YTD Income on investment shall be reconciled with figures in P&L and Revenue account



Rs. Lakhs

# Name of the Fund Pension, General Annuity & Group Business

## FORM L-34-YIELD ON INVESTMENTS-1 - Linked

### Name of the Insurer: PNB Metlife India Insurance Company Limited

Registration Number: 117

### Statement as on: June 30, 2022

Statement of Investment and Income on Investment

|          |  |                  |                                  | Current Q                        | uarter                          |                               | Y                                | ear to Date (curre            | nt year)                        |                               | Ye                               | ear to Date (pre                 | evious year) <sup>3</sup>       |                  |
|----------|--|------------------|----------------------------------|----------------------------------|---------------------------------|-------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------|----------------------------------|----------------------------------|---------------------------------|------------------|
| No.      | Category of Investment   | Category<br>Code | Investment<br>(Rs.) <sup>1</sup> | Income on<br>Investment<br>(Rs.) | Gross Yield<br>(%) <sup>1</sup> | Net Yield<br>(%) <sup>2</sup> | Investment<br>(Rs.) <sup>1</sup> | Income on<br>Investment (Rs.) | Gross Yield<br>(%) <sup>1</sup> | Net Yield<br>(%) <sup>2</sup> | Investment<br>(Rs.) <sup>1</sup> | Income on<br>Investment<br>(Rs.) | Gross Yield<br>(%) <sup>1</sup> | Net Yiel<br>(%)² |
|          |  |                  |                                  | (1.107.0)                        |                                 |                               |                                  | (1.1.1.1.1.1)                 |                                 |                               |                                  |                                  |                                 | <u> </u>         |
| 1        | Central Government Bonds   | CGSB             | 49,593.4<br>62.437.5             | (1,107.3)<br>629.9               | -2.2%                           | -2.2%                         | 49,593.4<br>62.437.5             | (1,107.3)<br>629.9            | -2.2%                           | -2.2%                         | 43,390.3<br>35.531.2             | 479.1 305.5                      | 1.1%                            | 1.1%             |
|          | Treasury Bills   | CTRB             | 62,437.5                         |                                  | 1.0%                            | 1.0%                          | 18.191.4                         |                               | 1.0%                            | 1.0%                          |                                  |                                  | 0.9%                            | 0.9%             |
| 3 4      | State Government Guaranteed Loans<br>Other Approved Securities (excluding Infrastructure Investments)  | SGGL<br>SGOA     | 18,191.4                         | (552.9)<br>(0.6)                 | -3.0%                           | -3.0%                         | 18,191.4                         | (552.9)                       |                                 | -3.0%                         | 36,778.9<br>85.2                 | 616.3                            | 1.7%                            | 1.7%             |
| 5        | Bonds / Debentures issued by NHB / Institutions accredited by NHB  | HTDN             | 24,139.6                         | (509.2)                          |                                 | -2.3%                         | 24.9                             | (509.2)                       | -2.3%                           | -2.3%                         | 17,536.0                         | 471.8                            | 2.7%                            | 2.7%             |
| 6        | Reclassified Approved Investments - Debt   | HORD             |                                  | -                                | 0.0%                            | 0.0%                          |                                  |                               | 0.0%                            | 0.0%                          | 2.562.6                          | (800.0)                          | -31.2%                          | -31.2%           |
| 7        |  | HTLN             | 10.782.5                         | 128.5                            | 1.2%                            | 1.2%                          | 10.782.5                         | 128.5                         | 1.2%                            | 1.2%                          | 5,959.2                          | 66.1                             | 1.1%                            | 1.1%             |
| 8        | INFRASTRUCTURE - PSU - CPS   | IPCP             |                                  | -                                | 0.0%                            | 0.0%                          |                                  |                               | 0.0%                            | 0.0%                          | -                                |                                  | 0.0%                            | 0.0%             |
| 9        | Infrastructure - Other Corporate Securities - CPs  | ICCP             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                             | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%             |
| 10       | Infrastructure - PSU - Debentures / Bonds  | IPTD             | 16,005.9                         | (414.6)                          | -2.6%                           | -2.6%                         | 16,005.9                         | (414.6)                       | -2.6%                           | -2.6%                         | 35,365.1                         | 432.9                            | 1.2%                            | 1.2%             |
| 11       | Infrastructure - Other Corporate Securities Debentures / Bonds   | ICTD             | 7,710.0                          | (219.9)                          | -2.9%                           | -2.9%                         | 7,710.0                          | (219.9)                       | -2.9%                           | -2.9%                         | 8,020.6                          | 111.5                            | 1.4%                            | 1.4%             |
| 12       | Infrastructure - PSU - Equity shares - Quoted  | ITPE             | 17,152.2                         | (526.4)                          | -3.1%                           | -3.1%                         | 17,152.2                         | (526.4)                       | -3.1%                           | -3.1%                         | 14,941.6                         | 1,273.6                          | 8.5%                            | 8.5%             |
| 13       | Infrastructure - Corporate Securities - Equity shares-Quoted   | ITCE             | 18,679.6                         | (2,104.2)                        | -11.3%                          | -11.3%                        | 18,679.6                         | (2,104.2)                     | -11.3%                          | -11.3%                        | 10,618.7                         | 472.1                            | 4.4%                            | 4.4%             |
| 14       | Infrastructure - Debentures / Bonds / CPS / Loans  | IODS             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                             | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%             |
| 15       | Reclassified Approved Investments - Debt   | IORD             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                             | 0.0%                            | 0.0%                          | 0.0                              | -                                | 0.0%                            | 0.0%             |
| 16       | Infrastructure - Equity (including unlisted)   | IOEQ             |                                  |                                  | 0.0%                            | 0.0%                          |                                  |                               | 0.0%                            | 0.0%                          | 4.1                              | 0.3                              | 7.7%                            | 7.7%             |
| 17       | Infrastructure - Infrastructure Development Fund (Idf)   | IDDF             | 4,163.9                          | (64.6)                           | -1.6%                           | -1.6%                         | 4,163.9                          | (64.6)                        | -1.6%                           | -1.6%                         | 4,376.6                          | 102.5                            | 2.3%                            | 2.3%             |
| 18       | LONG TERM BANK BONDS APP INV - INFRASTRUCTURE  | ILBI             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                             | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%             |
| 19       |  | EAPB             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                             | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%             |
| 20       | PSU - Equity Shares - Quoted   | EAEQ             | 24,414.3                         | (187.3)                          | -0.8%                           | -0.8%                         | 24,414.3                         | (187.3)                       | -0.8%                           | -0.8%                         | 12,746.0                         | 1,569.7                          | 12.3%                           | 12.3%            |
| 21       |  | ECOS             | 19,046.5                         | (451.6)                          | -2.4%                           | -2.4%                         | 19,046.5                         | (451.6)                       | -2.4%                           | -2.4%                         | 20,025.4                         | 443.9                            | 2.2%                            | 2.2%             |
| 22       |  | ECBO             | 35,785.6                         | 365.3                            | 1.0%                            | 1.0%                          | 35,785.6                         | 365.3                         | 1.0%                            | 1.0%                          | 10,268.6                         | 82.9                             | 0.8%                            | 0.8%             |
| 23       | Corporate Securities - Equity Shares (Ordinary) - Quoted   | EACE             | 3,59,763.2                       | (38,480.0)                       | -10.7%                          | -10.7%                        | 3,59,763.2                       | (38,480.0)                    | -10.7%                          | -10.7%                        | 3,52,395.1                       | 35,040.8                         | 9.9%                            | 9.9%             |
| 24       |  | ECCP             | 11,098.7                         | 142.1                            | 1.3%                            | 1.3%                          | 11,098.7                         | 142.1                         | 1.3%                            | 1.3%                          | 9,280.4                          | 102.3                            | 1.1%                            | 1.1%             |
| 25       |  | EGMF             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                             | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%             |
| 26       |  | ECMR             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                             | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%             |
| 27<br>28 | Equity Shares (incl. Equity related instruments) - Promoter Group<br>Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group) | EEPG<br>EDPG     |                                  | -                                | 0.0%                            | 0.0%                          | -                                | -                             | 0.0%                            | 0.0%                          | -                                |                                  | 0.0%                            | 0.0%             |
| 29       | Deposits - CDs with Scheduled Banks  | EDCD             | 978.8                            | 10.5                             | 1.1%                            | 1.1%                          | 978.8                            | 10.5                          | 1.1%                            | 1.1%                          | 1,447.9                          | 4.4                              | 0.3%                            | 0.3%             |
|          | Deposits - CDS with Scheduled Banks<br>Deposits - Deposit with Scheduled Banks, FI's(incl. Bank Balance awaiting                             |                  | 970.0                            | 10.5                             |                                 |                               | 976.6                            |                               |                                 |                               | 1,447.9                          | 4.4                              |                                 |                  |
| 30       | Investment) . CCIL RBI   | ECDB             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                             | 0.0%                            | 0.0%                          | -                                |                                  | 0.0%                            | 0.0%             |
| 31       | Application Money  | ECAM             |                                  | -                                | 0.0%                            | 0.0%                          |                                  | -                             | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%             |
| 32       | Net Current Assets   | ENCA             | 15,285.2                         | -                                | 0.0%                            | 0.0%                          | 15,285.2                         | -                             | 0.0%                            | 0.0%                          | 6,148.0                          | -                                | 0.0%                            | 0.0%             |
| 33       | Equity Shares (Incl. Equity Related Instruments) - Promoter Group  | OEPG             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                             | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%             |
| 34       | Equity Shares (incl Co-op Societies )  | OESH             | 22,080.0                         | (4,332.5)                        |                                 | -19.6%                        | 22,080.0                         | (4,332.5)                     | -19.6%                          | -19.6%                        | 15,589.5                         | 1,715.2                          | 11.0%                           | 11.0%            |
|          |  | OLDB             | 487.2                            | (7.7)                            |                                 | -1.6%                         | 487.2                            | (7.7)                         | -1.6%                           | -1.6%                         | -                                | -                                | 0.0%                            | 0.0%             |
|          |  | OMGS             | -                                | -                                | 0.0%                            | 0.0%                          |                                  | -                             | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%             |
| 37       |  | ORAD             | -                                | -                                | 0.0%                            | 0.0%                          | -                                | -                             | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%             |
|          |  | OETF             | 54,787.8                         | (6,474.2)                        |                                 | -11.8%                        | 54,787.8                         | (6,474.2)                     | -11.8%                          | -11.8%                        | 62,363.4                         | 3,389.4                          | 5.4%                            | 5.4%             |
|          |  | OEPU             | 7,745.5                          | (1,416.3)                        | -18.3%                          | -18.3%                        | 7,745.5                          | (1,416.3)                     | -18.3%                          | -18.3%                        | 9,604.8                          | 1,351.6                          | 14.1%                           | 14.1%            |
| 40       |  | ODTF             | 3,368.4                          | (100.2)                          | -3.0%                           | -3.0%                         | 3,368.4                          | (100.2)                       | -3.0%                           | -3.0%                         | -                                | -                                | 0.0%                            | 0.0%             |
| 41       | Deposit Under Section 7 of Insurance Act 1938  | CDSS             |                                  | -                                | 0.0%                            | 0.0%                          | -                                | -                             | 0.0%                            | 0.0%                          | -                                | -                                | 0.0%                            | 0.0%             |
|          |  |                  | 1                                |                                  | 1                               |                               |                                  | 1                             | 1                               | 1                             | 1                                | 1                                | 1                               | 1                |

Name of the Fund Linked Fund

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time <sup>1</sup> Based on daily simple Average of Investments <sup>2</sup> Yield netted for Tax <sup>3</sup> In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level. YTD Income on investment shall be reconciled with figures in P&L and Revenue account



# FORM L-35-DOWNGRADING OF INVESTMENTS - 2



Name of the Insurer: PNB Metlife India Insurance Company Limited

Registration Number: 117

Statement as on: June 30, 2022

# NAME OF THE FUND : LIFE FUND

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

|    | r   |      |         |                     | T                | T                 | T                | 7                    | Rs. Lakhs   |
|----|---|------|---------|---------------------|------------------|-------------------|------------------|----------------------|---|
| No | Name of the Security                            | соі  | Amount  | Date of<br>Purchase | Rating<br>Agency | Original<br>Grade | Current<br>Grade | Date of<br>Downgrade | Remarks   |
| Α. | During the Quarter 1                            |      |         |                     |                  |                   |                  |                      |   |
|    |   |      | NIL     |                     |                  |                   |                  |                      |   |
|    |   |      |         |                     |                  |                   |                  |                      |   |
| в. | As on Date 2                                    |      |         |                     |                  |                   |                  |                      |   |
|    | 8.43% INDIABULLS HOUSING FINANCE 23-<br>02-2028 | HTDN | 2500.00 | 23/02/2018          | CRISIL           | ΑΑΑ               | AA               | 10/02/2020           | ICRA has also<br>downgraded this security<br>from AA+ to AA on 24th<br>Feb 2020 |
|    | 8.85% INDIABULLS HOUSING FINANCE 26-<br>09-2026 | HTDN | 2500.01 | 04/05/2018          | CARE             | AAA               | AA               | 17/02/2020           | CARE has downgraded<br>this security from AAA to<br>AA+ on 25th Sep,19          |
|    | 9.00% INDIABULLS HOUSING FINANCE 26-<br>09-2026 | HTDN | 1993.10 | 01/06/2018          | CARE             | AAA               | AA               | 17/02/2020           | CARE has downgraded<br>this security from AAA to<br>AA+ on 25th Sep,19          |
|    | 8.23% PUNJAB NATIONAL BANK 09-02-<br>2025       | EDPG | 2500.63 | 04/11/2015          | CARE             | AAA               | AA+              | 07/10/2020           | CARE has upgrated rating<br>from from AA to AA+ in<br>Oct 2020                  |
|    | 8.50% IDFC FIRST BANK 04-07-2023                | ECOS | 1500.00 | 19/05/2016          | ICRA             | AAA               | AA               | 21/05/2019           | ICRA has downgraded<br>rating of IDFC Bonds                                     |
|    | 8.67% IDFC FIRST BANK 03-01-2025                | ECOS | 4537.03 | 05/12/2016          | ICRA             | AAA               | AA               | 21/05/2019           | from AA+ to AA on May   |
|    | 8.70% IDFC FIRST BANK 20-05-2025                | ECOS | 4498.27 | 17/02/2016          | ICRA             | AAA               | AA               | 21/05/2019           | 21, 2019  |
|    | 8.70% IDFC FIRST BANK 23-06-2025                | ECOS | 1502.87 | 31/05/2016          | ICRA             | AAA               | AA               | 21/05/2019           |   |
|    | 8.73% IDFC FIRST BANK 06-01-2023                | ECOS | 5000.00 | 14/07/2015          | ICRA             | AAA               | AA               | 21/05/2019           |   |
|    | 8.75% IDFC FIRST BANK 28-07-2023                | ECOS | 2000.00 | 28/07/2015          | ICRA             | AAA               | AA               | 21/05/2019           |   |
|    | 8.80% IDFC FIRST BANK 15-06-2025                | ECOS | 1000.00 | 15/06/2010          | ICRA             | AAA               | AA               | 21/05/2019           |   |
|    | 8.90% IDFC FIRST BANK 09-04-2025                | ECOS | 1000.00 | 09/04/2010          | ICRA             | AAA               | AA               | 21/05/2019           |   |
|    | 8.95% IDFC FIRST BANK 06-08-2025                | ECOS | 1004.07 | 12/02/2016          | ICRA             | AAA               | AA               | 21/05/2019           |   |
|    | 9.17% IDFC FIRST BANK 14-10-2024                | ECOS | 2544.58 | 04/09/2017          | ICRA             | AAA               | AA               | 21/05/2019           |   |

FORM L-35-DOWNGRADING OF INVESTMENTS - 2 (Read with Regulation 10) Name of the Insurer: PNB Metlife India Insurance Company Limited Registration Number: 117 Statement as on: June 30, 2022 Statement of Down Graded Investments Periodicity of Submission: Quarterly

NAME OF THE FUND : PENSION, GENERAL ANNUITY & GROUP BUSINESS

### Rs. Lakhs Date of Original Date of Rating Current No Name of the Security COI Amount Remarks Grade Purchase Agency Grade Downgrade During the Quarter 1 Α. -------NIL-----B. As on Date 2 ICRA has downgraded rating of IDFC Bonds 8.70% IDFC FIRST BANK 23-06-2025 ECOS 502.93 31/05/2016 ICRA AAA 21/05/2019 AA from AAA to AA+ on Nov 15.2018

NAME OF THE FUND : LINKED FUND

FORM L-35-DOWNGRADING OF INVESTMENTS - 2 (Read with Regulation 10) Name of the Insurer: PNB Metlife India Insurance Company Limited Registration Number: 117 Statement as on: June 30, 2022 Statement of Down Graded Investments Pariodicine of Submission Quarterby

|    |  |      |          |                     | r                | r                 |                  | 1                    | Rs. Lakhs                 |
|----|--|------|----------|---------------------|------------------|-------------------|------------------|----------------------|---------------------------|
| No | Name of the Security                   | COI  | Amount   | Date of<br>Purchase | Rating<br>Agency | Original<br>Grade | Current<br>Grade | Date of<br>Downgrade | Remarks                   |
| Α. | During the Quarter 1                   |      |          |                     |                  |                   |                  |                      |                           |
|    |  |      | NIL      |                     |                  |                   |                  |                      |                           |
|    |  |      |          |                     |                  |                   |                  |                      |                           |
| В. | As on Date 2                           |      |          |                     |                  |                   |                  |                      |                           |
|    |  |      |          |                     |                  |                   |                  |                      | CARE has downgraded       |
|    | 8.85% INDIABULLS HOUSING FINANCE 26-09 | HTDN | 10471.22 | 09/08/2017          | CARE             | AAA               | AA               | 17/02/2020           | this security from AAA to |
|    |  |      |          |                     |                  |                   |                  |                      | AA+ on 25th Sep,19        |
|    |  |      |          |                     |                  |                   |                  |                      |                           |
|    |  |      |          |                     |                  |                   |                  |                      |                           |
|    |  |      |          |                     |                  |                   |                  |                      |                           |

# Note:

<sup>2</sup> Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing. Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level. Category of Investmet (COI) shall be as per Guidelines issued by the Authority

# PART - A

🖳 pnb MetLife

PART - A

<sup>&</sup>lt;sup>1</sup> Provide details of Down Graded Investments during the Quarter.

### FORM L-36 :Premium and Number of lives covered by policy type

Quarter End: June 30, 2022



Date : June 30, 2022

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

Rs. Lakhs For the guarter ended June 2022 For the guarter ended June 2021 Upto the quarter ended June 2022 Upto the guarter ended June 2021 Sum Insured, Sum Insured, Sum Insured, Premium Premium Premium Premium Sum Insured, No. of No of No of No of No. of No of No of (Rs. In Wherever applicable (Rs. In Wherever applicable (Rs. In Wherever applicable (Rs. In No. of Lives Wherever applicable Policies Lives Policies Lives Policies Lives Policies SI. No Particulars Lakhs) (Rs.Lakhs) Lakhs) (Rs.Lakhs) Lakhs) (Rs.Lakhs) Lakhs) (Rs.Lakhs) 1 First year Premum i Individual Single Premium- (ISP) 167 From 0-10000 11 112 112 19 167 112 19 From 10,001-25,000 25 24 23 84 43 22 22 56 25 24 23 84 43 22 22 56 187 From 25001-50,000 85 23 23 143 84 25 25 187 85 18 23 23 143 84 25 25 From 50 001- 75 000 18 23 16 16 From 75,001-100,000 50 63 5 63 50 From 1.00.001 -1.25.000 21 34 11 14 21 34 11 1 14 1 Above Rs. 1,25,000 50 63 50 2 2 63 3 2 2 3 ii Individual Single Premium (ISPA)- Annuity 168 From 0-50000 677 677 179 148 62 179 168 13 648 148 148 62 648 148 From 50.001-100.000 724 90 90 20 691 81 80 67 724 90 90 20 691 477 81 80 67 From 1,00,001-150,000 438 477 37 438 37 33 32 37 25 32 37 25 33 8 From 150,001-2,00,000 136 11 10 6 51 4 136 11 10 51 4 4 0 From 2,00,001-250,000 From 2,50,001 -3,00,000 67 4 4 3 145 67 4 145 6 6 5 6 5 69 59 69 59 2 2 Above Rs. 3,00,000 339 6 6 90 339 6 90 3 iii Group Single Premium (GSP) From 0-10000 From 10,001-25,000 From 25001-50,000 ---From 50,001- 75,000 From 75,001-100,000 From 1,00,001 -1,25,000 -Above Rs. 1.25.000 v Group Single Premium- Annuity- GSPA From 0-50000 From 50.001-100.000 From 1,00,001-150,000 From 150,001- 2,00,000 From 2,00,,001-250,000 From 2.50.001 -3.00.000 Above Rs. 3,00,000 1 Individual non Single Premium- INSP From 0-10000 (1,790) (1,754) 1,579 1,581 1,579 1,581 142 4,913 209 91,029 142 (1,790) (1,754 4,913 209 91,029 2,162 12,750 12,514 7,170 23,437 22,939 9,866 15,449 From 10,001-25,000 2,71,316 1,665 10,057 9,866 3,46,130 2,162 12,750 12,514 2,71,316 1,665 10,057 3,46,130 From 25001-50,000 2,10,650 5,529 15,896 15,449 2,13,507 7,170 23,437 22,939 2,10,650 5,529 15,896 2,13,507 From 50,001- 75,000 From 75,001-100,000 From 1,00,001 -1,25,000 2,192 5.176 5.008 59,990 1 994 3,803 3,679 5,585 63 759 2,192 5 176 5.008 59,990 1,994 3,803 63,759 8,926 8,653 1,249 1,179 8,653 5,796 5,585 6,800 92,779 4,954 5,796 72,138 6,800 8,926 92,779 4,954 72,138 1,129 1,008 1,008 20,046 1,022 1,048 20,649 1,249 20,046 1,022 20,649 Above Rs. 1.25,000 10,431 5,983 5,555 1.51.713 5,193 3,407 2.963 86,902 10,431 5,983 1.51.713 5,193 3,407 2,963 86,902 vi Individual non Single Premium- Annuity- INSPA From 0-50000 (11) (193) (11 (31 (193) (11) (486) (31) (14) (11) (486) (14) From 50,001-100,000 From 1,00,001-150,000 22 (25) 12 6 21 130 12 12 89 6 22 21 130 (25) 89 8 8 71 (0) 9 85 9 8 71 (0) 9 9 85 - 9 From 150 001- 2 00 000 6 6 97 21 10 10 125 78 97 16 21 10 10 125 78 From 2,00,001-250,000 From 2.50.001 -3.00.000 12 5 5 111 12 Above Rs. 3,00,000 75 15 15 787 14 236 75 15 15 787 14 236 vii Group Non Single Premium (GNSP) From 0-10000 From 10.001-25.000 From 25001-50,000 From 50.001- 75.000 -. -From 75,001-100,000 From 1,00,001 -1,25,000 . Above Rs. 1,25,000

### FORM L-36 :Premium and Number of lives covered by policy type

Quarter End: June 30, 2022



Date : June 30, 2022

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

Rs. Lakhs For the quarter ended June 2022 For the guarter ended June 2021 Upto the quarter ended June 2022 Upto the guarter ended June 2021 Sum Insured, Sum Insured, Sum Insured, Premium Premium Premium Premium Sum Insured, No. of No of No of No of No. of No of No. of (Rs. In Wherever applicable (Rs. In Wherever applicable (Rs. In Wherever applicable (Rs. In No. of Lives Wherever applicable Lives Policies Policies Policies Lives Lives Policies SI. No Particulars (Rs.Lakhs) Lakhs) Lakhs) (Rs.Lakhs) Lakhs) (Rs.Lakhs) Lakhs) (Rs.Lakhs) viii Group Non Single Premium- Annuity- GNSPA From 0-10000 From 10,001-25,000 From 25001-50,000 From 50,001- 75,000 From 75,001-100,000 From 1.00.001 -1.25.000 Above Rs. 1,25,000 2 Renewal Premium Individual 1.440 32.511 32.021 8.19.917 1.484 32,511 32.021 6.81.952 From 0-10000 29.922 29.382 6.81.952 1.440 8 19 917 1.484 29.922 29.382 9,486 81,367 80,243 20,199 77,756 75,538 17,62,944 8,78,116 17,62,944 8,78,116 From 10,001-25,000 22,40,609 9,179 74,397 17,776 67,647 73,267 9,486 81,367 77,756 80,243 75,538 22,40,609 9,179 17,776 74,397 73,267 10,69,596 20,199 10,69,596 From 25001-50,000 20,199 65,642 67,647 65,642 From 50,001- 75,000 From 75,001-100,000 9,779 26,054 25,723 14,119 18,869 18,516 3,45,353 9,680 2,72,402 12,065 25,508 16,047 25,149 15,732 3,06,738 2,29,433 9,779 14,119 26,054 18,869 25,723 18,516 3,45,353 2,72,402 9,680 12,065 25,508 16,047 25,149 15,732 3,06,738 2,29,433 3,660 19,399 From 1.00.001 -1.25.000 5.359 5.269 1.10.926 3.094 4.330 4.246 95,763 3.660 5,359 5.269 1.10.926 3.094 4.330 4.246 95,763 10,895 Above Rs. 1,25,000 10,539 4,82,552 16,094 9,157 4,38,069 19,399 10,539 4,82,552 16,094 9,157 8,838 4,38,069 ii Individual- Annuity From 0-10000 7 50 50 50 10 50 10 40 40 3 2 40 40 From 10,001-25,000 From 25001-50,000 121 199 121 197 16 64 147 213 147 210 131 920 567 147 213 147 210 13 119 13 57 121 199 121 197 119 16 131 880 64 880 920 567 From 50.001- 75.000 31 86 86 543 34 88 88 31 86 86 543 34 88 88 From 75,001-100,000 From 1,00,001 -1,25,000 121 43 937 449 114 38 1,062 453 5,388 149 44 1,062 453 86 26 120 43 149 148 44 86 26 121 120 43 937 449 114 38 148 44 44 43 Above Rs. 1,25,000 247 167 163 4.930 365 174 165 247 167 163 4,930 365 174 165 5,388 iii Group From 0-10000 From 10,001-25,000 From 25001-50,000 From 50,001- 75,000 From 75,001-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000 iv Group- Annuity From 0-10000 From 10,001-25,000 From 25001-50,000 From 50,001- 75,000 From 75,001-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000 . . . . -. . . . . --

### FORM L-37 : BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUPS)

### Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDA:117, August 6, 2001



# Date : June 30, 2022

Rs. Lakhs

Business Acquisition through different channels (Group)

|        |                           | For th            | e quarter ende          | d June 2022            | For t             | he quarter ende         | d June 2021            | Upto the          | e quarter ende          | d June 2022            | Upto t            | he quarter ended        | I June 2021            |
|--------|---------------------------|-------------------|-------------------------|------------------------|-------------------|-------------------------|------------------------|-------------------|-------------------------|------------------------|-------------------|-------------------------|------------------------|
| SI.No. | Channels                  | No. of<br>Schemes | No. of Lives<br>Covered | Premium (Rs.<br>Lakhs) | No. of<br>Schemes | No. of Lives<br>Covered | Premium (Rs.<br>Lakhs) | No. of<br>Schemes | No. of Lives<br>Covered | Premium<br>(Rs. Lakhs) | No. of<br>Schemes | No. of Lives<br>Covered | Premium<br>(Rs. Lakhs) |
| 1      | Individual agents         | -                 | 20                      | 6                      | -                 | 37                      | 0                      | -                 | 20                      | 6                      | -                 | 37                      | 0                      |
| 2      | Corporate Agents-Banks    | -                 | 1,56,748                | 7,702                  | -                 | 65,582                  | 5,061                  | -                 | 1,56,748                | 7,702                  | -                 | 65,582                  | 5,061                  |
| 3      | Corporate Agents -Others  | -                 | 7,765                   | -                      | 1                 | 3,053                   | -                      | -                 | 7,765                   | -                      | 1                 | 3,053                   | -                      |
| 4      | Brokers                   | 14                | 4,92,037                | 4,323                  | 35                | 3,02,520                | 1,952                  | 14                | 4,92,037                | 4,323                  | 35                | 3,02,520                | 1,952                  |
| 5      | Micro Agents              | -                 | -                       | -                      | -                 | -                       | -                      | -                 | -                       | -                      | -                 | -                       | -                      |
| 6      | Direct Business           | 7                 | 69,309                  | 5,076                  | 16                | 3,22,702                | 2,218                  | 7                 | 69,309                  | 5,076                  | 16                | 3,22,702                | 2,218                  |
| 7      | IMF                       | -                 | -                       | -                      | -                 | -                       | -                      | -                 | -                       | -                      | -                 | -                       | -                      |
| 8      | Others (Please Specify)   | -                 | -                       |                        | -                 | -                       | -                      | -                 | -                       |                        | -                 | -                       | -                      |
|        | Total (A)                 | 21                | 7,25,879                | 17,107                 | 52                | 6,93,894                | 9,232                  | 21                | 7,25,879                | 17,107                 | 52                | 6,93,894                | 9,232                  |
|        | Referral Arrangements (B) |                   |                         | -                      | -                 | -                       | 0                      |                   |                         |                        |                   |                         | 0                      |
|        | Grand Total (A+B)         | 21                | 7,25,879                | 17,107                 | 52                | 6,93,894                | 9,232                  | 21                | 7,25,879                | 17,107                 | 52                | 6,93,894                | 9,232                  |

# FORM L-38 BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUAL)

## Name of the Insurer: PNB MetLife India Insurance Company Limited

## Registration No. and Date of Registration with the IRDA:117, August 6, 2001

# Business Acquisition through Different Channels (Individual)

Miltar life aage badhasin Date : June 30, 2022

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|    |                                    | For the qua     | rter ended June 2022 | For the qua     | rter ended June 2021 | Upto the qu     | arter ended June 2022 | Upto the q      | uarter ended June 2021 |
|----|------------------------------------|-----------------|----------------------|-----------------|----------------------|-----------------|-----------------------|-----------------|------------------------|
|    | Channels                           | No. of Policies | Premium (Rs. Lakhs)  | No. of Policies | Premium (Rs. Lakhs)  | No. of Policies | Premium (Rs. Lakhs)   | No. of Policies | Premium (Rs. Lakhs)    |
| 1  | Individual agents                  | 3,032           | 2,439                | 1,049           | 822                  | 3,032           | 2,439                 | 1,049           | 822                    |
| 2  | Corporate Agents-Banks             | 35,795          | 20,818               | 23,978          | 14,431               | 35,795          | 20,818                | 23,978          | 14,431                 |
| 3  | Corporate Agents -Others           | 1,997           | 884                  | 868             | 434                  | 1,997           | 884                   | 868             | 434                    |
| 4  | Brokers                            | 6,887           | 1,478                | 1,221           | 689                  | 6,887           | 1,478                 | 1,221           | 689                    |
| 5  | Micro Agents                       | -               |                      | -               | -                    | -               |                       | -               | -                      |
| 6  | Direct Business                    |                 |                      |                 |                      |                 |                       |                 |                        |
|    | - Online (Through Company Website) | 191             | 4                    | 455             | 76                   | 191             | 4                     | 455             | 76                     |
|    | - Others                           | 7,409           | 6,439                | 6,713           | 5,317                | 7,409           | 6,439                 | 6,713           | 5,317                  |
| 7  | IMF                                | 762             | 532                  | 702             | 399                  | 762             | 532                   | 702             | 399                    |
| 8  | Common Service Centres             | -               | -                    | -               | -                    | -               | -                     | -               | -                      |
| 9  | Web Aggregators                    | 198             | 68                   | 7,050           | 746                  | 198             | 68                    | 7,050           | 746                    |
| 10 | Point of Sales                     | -               | 17                   | -               | -                    | -               | 17                    | -               | -                      |
| 11 | Others (Please Specify)            | -               | -                    | -               | -                    | -               | -                     | -               | -                      |
|    | Total (A)                          | 56,271          | 32,679               | 42,036          | 22,914               | 56,271          | 32,679                | 42,036          | 22,914                 |
|    | Referral Arrangements (B)          | -               | -                    |                 | 0                    | -               | -                     | -               | (0)                    |
|    | Grand Total (A+B)                  | 56,271          | 32,679               | 42,036          | 22,914               | 56,271          | 32,679                | 42,036          | 22,914                 |

# FORM L-39-Data on Settlement of Claims (Individual)

# Name of the Insurer: PNB MetLife India Insurance Company Limited

For the quarter ended June 2022

Date : June 30, 2022

| ) |  |  |
|---|--|--|
| - |  |  |

|        |                     |                             |         | Ageing of Claims |              |                   |          |                             |  |
|--------|---------------------|-----------------------------|---------|------------------|--------------|-------------------|----------|-----------------------------|--|
|        |                     |                             |         | No. of           | claims paid  |                   |          |                             | <b>T</b>   |
| SI.No. | Types of Claims     | On or<br>before<br>matuirty | 1 month | 1 - 3 months     | 3 - 6 months | 6 months - 1 year | > 1 year | Total No. of<br>claims paid | Total amount of<br>claims paid (Rs. In<br>Lakhs) |
| 1      | Maturity Claims     | 280                         | 4,363   | 392              | 120          | 60                | 50       | 5,265                       | 6,199  |
| 2      | Survival Benefit    | 46,526                      | 15,416  | 411              | 91           | 91                | 50       | 62,585                      | 9,256  |
| 3      | Annuities / Pension | 1,420                       | 409     | 77               | 37           | 14                | 9        | 1,966                       | 305  |
| 4      | Surrender           | -                           | 9,948   | 71               | 10           | 318               | 518      | 10,865                      | 21,848   |
| 5      | Other benefits      | -                           | 939     | 1                | -            | -                 | 1        | 941                         | 2,383  |
|        |                     |                             |         |                  |              |                   |          |                             |  |
|        | Death Claims        | -                           | 1,203   | -                | -            | -                 | -        | 1,203                       | 7,665  |

# FORM L-39-Data on Settlement of Claims (Group)

|        |                     |                             |         | Ageing of Claims |              |                   |          |                             |  |
|--------|---------------------|-----------------------------|---------|------------------|--------------|-------------------|----------|-----------------------------|--|
|        |                     |                             |         |                  |              |                   |          |                             |  |
| SI.No. | Types of Claims     | On or<br>before<br>matuirty | 1 month | 1 - 3 months     | 3 - 6 months | 6 months - 1 year | > 1 year | Total No. of<br>claims paid | Total amount of<br>claims paid (Rs. In<br>Lakhs) |
| 1      | Maturity Claims     | -                           | 9       | -                | -            | -                 | -        | 9                           | 9  |
| 2      | Survival Benefit    | -                           | 10      | -                | -            | -                 | -        | 10                          | 94   |
| 3      | Annuities / Pension | -                           | 60      | 2                | 1            | -                 | -        | 63                          | 812  |
| 4      | Surrender           | -                           | 1,451   | 2                | -            | -                 | -        | 1,453                       | 1,630  |
| 5      | Other benefits      | -                           | 1       | -                | -            | -                 | -        | 1                           | 5  |
|        | Death Claims        | -                           | 4,031   | 9                | -            | -                 | -        | 4,040                       | 11,439   |

a)Rider Claims (Critical Illness) and money backs are reported in Survival Benefit

b)Rider claims, partial withdrawals & Health Claims are reported in Other Benefits.



### FORM L-39-Data on Settlement of Claims (Individual)

Name of the Insurer: PNB MetLife India Insurance Company Limited

Upto the quarter ended June 2022

Date : June 30, 2022

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|        |                     |                             |         | Ageing of Claims |                 |                   |          |                             |  |
|--------|---------------------|-----------------------------|---------|------------------|-----------------|-------------------|----------|-----------------------------|--|
|        |                     |                             |         |                  | Total amount of |                   |          |                             |  |
| SI.No. | Types of Claims     | On or<br>before<br>matuirty | 1 month | 1 - 3 months     | 3 - 6 months    | 6 months - 1 year | > 1 year | Total No. of<br>claims paid | Total amount of<br>claims paid (Rs. In<br>Lakhs) |
| 1      | Maturity Claims     | 280                         | 4,363   | 392              | 120             | 60                | 50       | 5,265                       | 6,199  |
| 2      | Survival Benefit    | 46,526                      | 15,416  | 411              | 91              | 91                | 50       | 62,585                      | 9,256  |
| 3      | Annuities / Pension | 1,420                       | 409     | 77               | 37              | 14                | 9        | 1,966                       | 305  |
| 4      | Surrender           | -                           | 9,948   | 71               | 10              | 318               | 518      | 10,865                      | 21,848   |
| 5      | Other benefits      | -                           | 939     | 1                | -               | -                 | 1        | 941                         | 2,383  |
|        |                     |                             |         |                  |                 |                   |          |                             |  |
|        | Death Claims        | -                           | 1,203   | -                | -               | -                 | -        | 1,203                       | 7,665  |

# FORM L-39-Data on Settlement of Claims (Group)

|        |                     |                             |         | Ageing of Claims |              |                            |   |                             |  |
|--------|---------------------|-----------------------------|---------|------------------|--------------|----------------------------|---|-----------------------------|--|
|        |                     |                             |         |                  | T. ( )       |                            |   |                             |  |
| SI.No. | Types of Claims     | On or<br>before<br>matuirty | 1 month | 1 - 3 months     | 3 - 6 months | 6 months - 1 year > 1 year |   | Total No. of<br>claims paid | Total amount of<br>claims paid (Rs. In<br>Lakhs) |
| 1      | Maturity Claims     | -                           | 9       | -                | -            | -                          | - | 9                           | 9  |
| 2      | Survival Benefit    | -                           | 10      | -                | -            | -                          | - | 10                          | 94   |
| 3      | Annuities / Pension | -                           | 60      | 2                | 1            | -                          | - | 63                          | 812  |
| 4      | Surrender           | -                           | 1,451   | 2                | -            | -                          | - | 1,453                       | 1,630  |
| 5      | Other benefits      | -                           | 1       | -                | -            | -                          | - | 1                           | 5  |
|        |                     |                             |         |                  |              |                            |   |                             |  |
|        | Death Claims        | -                           | 4,031   | 9                | -            | -                          | - | 4,040                       | 11,439   |

a)Rider Claims (Critical Illness) and money backs are reported in Survival Benefit

b)Rider claims, partial withdrawals & Health Claims are reported in Other Benefits.

# FORM L-40 : QUARTERLY CLAIMS DATA FOR LIFE

# For the quarter ended June 2022

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# Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDA:117, August 6, 2001

Date : June 30, 2022

|         |  | No. of clain | ns only |
|---------|--|--------------|---------|
| SI. No. | Claims Experience  | Individual   | Group   |
| 1       | Claims O/S at the beginning of the period                | 2            | 3       |
| 2       | Claims Intimated / Booked during the period              | 1,371        | 4,141   |
| (a)     | Less than 3 years from the date of acceptance of risk    | 446          | 3,986   |
| (b)     | Greater than 3 years from the date of acceptance of risk | 925          | 155     |
| 3       | Claims Paid during the period                            | 1,203        | 4,040   |
| 4       | Claims Repudiated during the period                      | 21           | 22      |
| 5       | Claims Rejected  | -            | -       |
| 6       | Unclaimed  | -            | -       |
| 7       | Claims O/S at End of the period                          | 149          | 82      |
|         | Outstanding Claims:-                                     |              |         |
|         | Less than 3months  | 148          | 82      |
|         | 3 months and less than 6 months                          | 1            | -       |
|         | 6 months and less than 1 year                            | -            | -       |
|         | 1year and above  |              |         |

## Individual Claims

# No. of claims only

| SI. No. | Claims Experience                       | Maturity | Survival Benefit | Annuities/<br>Pension | Surrender | Other Benefits |
|---------|---|----------|------------------|-----------------------|-----------|----------------|
| 1       | Claims O/S at the beginning of the year | 1,048    | 1,221            | 18                    | 439       | 15             |
| 2       | Claims Booked during the year           | 9,287    | 62,670           | 1,948                 | 10,965    | 967            |
| 3       | Claims Paid during the year             | 4,770    | 62,192           | 1,949                 | 10,765    | 941            |
| 4       | Unclaimed                               | 495      | 393              | 17                    | 100       | -              |
| 5       | Claims O/S at End of the period         | 5,070    | 1,302            | -                     | 539       | 24             |
|         | Outstanding Claims (Individual)         | 5,070    | 1,302            | -                     | 539       | 24             |
|         | Less than 3months                       | 4,669    | 1,094            | -                     | 395       | 20             |
|         | 3 months and less than 6 months         | 401      | 208              | -                     | 144       | 4              |
|         | 6 months and less than 1 year           | -        | -                | -                     | -         | -              |
|         | 1year and above                         | -        | -                | -                     | -         | -              |

a)Rider Claims (Critical Illness) and money backs are reported in Survival Benefit b)Rider claims, partial withdrawals & Health Claims are reported in Other Benefits. c) Rejection not included in above summary



Date : June 30, 2022

# FORM L-40 : QUARTERLY CLAIMS DATA FOR LIFE

# Upto the quarter ended June 2022

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDA:117, August 6, 2001

|         |  | No. of clair | ns only |
|---------|--|--------------|---------|
| SI. No. | Claims Experience  | Individual   | Group   |
| 1       | Claims O/S at the beginning of the period                | 2            | 3       |
| 2       | Claims Intimated / Booked during the period              | 1,371        | 4,141   |
| (a)     | Less than 3 years from the date of acceptance of risk    | 446          | 3,986   |
| (b)     | Greater than 3 years from the date of acceptance of risk | 925          | 155     |
| 3       | Claims Paid during the period                            | 1,203        | 4,040   |
| 4       | Claims Repudiated during the period                      | 21           | 22      |
| 5       | Claims Rejected  | -            | -       |
| 6       | Unclaimed  | -            | -       |
| 7       | Claims O/S at End of the period                          | 149          | 82      |
|         | Outstanding Claims:-                                     |              |         |
|         | Less than 3months  | 148          | 82      |
|         | 3 months and less than 6 months                          | 1            | -       |
|         | 6 months and less than 1 year                            | -            | -       |
|         | 1year and above  |              |         |

Individual Claims

# No. of claims only

| SI. No. | Claims Experience                         | Maturity | Survival Benefit | Annuities/<br>Pension | Surrender | Other Benefits |
|---------|---|----------|------------------|-----------------------|-----------|----------------|
| 1       | Claims O/S at the beginning of the period | 1,048    | 1,221            | 18                    | 439       | 15             |
| 2       | Claims Booked during the period           | 9,287    | 62,670           | 1,948                 | 10,965    | 967            |
| 3       | Claims Paid during the period             | 4,770    | 62,192           | 1,949                 | 10,765    | 941            |
| 4       | Unclaimed                                 | 495      | 393              | 17                    | 100       | -              |
| 5       | Claims O/S at End of the period           | 5,070    | 1,302            | -                     | 539       | 24             |
|         | Outstanding Claims (Individual)           | 5,070    | 1,302            | -                     | 539       | 24             |
|         | Less than 3months                         | 4,669    | 1,094            | -                     | 395       | 20             |
|         | 3 months and less than 6 months           | 401      | 208              | -                     | 144       | 4              |
|         | 6 months and less than 1 year             | -        | -                | -                     | -         | -              |
|         | 1year and above                           | -        | -                | -                     | -         | -              |

a)Rider Claims (Critical Illness) and money backs are reported in Survival Benefit b)Rider claims, partial withdrawals & Health Claims are reported in Other Benefits. c) Rejection not included in above summary

# FORM L-41 GRIEVANCE DISPOSAL

### Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDA:117, August 6, 2001



Date : June 30, 2022

### GRIEVANCE DISPOSAL FOR THE QUARTER ENDING JUNE 30, 2022

|    |     |                              | Opening Balance                   |                                 | Complaints Re     | esolved/ settled during th | Complaints Pending | Total complaints  |   |
|----|-----|------------------------------|-----------------------------------|---------------------------------|-------------------|----------------------------|--------------------|-------------------|---|
| SI | No. | Particulars                  | As on beginning of<br>the quarter | Additions during<br>the quarter | Fully<br>Accepted | Partial Accepted           | Rejected           | at the end of the | registered upto the<br>quarter during the<br>financial year |
| 1  | 1   | Complaints made by customers |                                   |                                 |                   |                            |                    |                   |   |
| а  | a)  | Death claims                 | 0                                 | 16                              | 1                 | 0                          | 12                 | 3                 | 16  |
| b  | b)  | Policy servicing             | 5                                 | 52                              | 16                | 0                          | 37                 | 4                 | 52  |
| C  | c)  | Proposal processing          | 3                                 | 34                              | 20                | 0                          | 14                 | 3                 | 34  |
| d  | d)  | Survival Claims              | 5                                 | 27                              | 14                | 0                          | 15                 | 3                 | 27  |
| e  | e)  | ULIP related                 | 0                                 | 1                               | 0                 | 0                          | 0                  | 1                 | 1   |
| f  | f)  | Unfair business practices    | 52                                | 501                             | 226               | 0                          | 282                | 45                | 501   |
| g  | g)  | Others                       | 1                                 | 21                              | 7                 | 0                          | 15                 | 0                 | 21  |
|    |     | Total Number of complaints   | 66                                | 652                             | 284               | 0                          | 375                | 59                | 652   |

| 2 | Total No. of Policies upto corresponding period of previous year                           | 2,57,429 |
|---|--|----------|
| 3 | Total No. of Claims upto corresponding period of previous year                             | 35,397   |
| 4 | Total No. of Policies during current year  | 56,271   |
| 5 | Total No. of Claims during current year  | 5,512    |
| 6 | Total No. of Policy Complaints (current year) per 10000<br>policies (current year)         | 108      |
| 7 | Total No. of Claim Complaints (current year) per 10000 claims<br>registered (current year) | 29       |

|    |                              | Complaint<br>custo | s made by<br>omers                     |        | laints made by<br>ermediaries       | Total  |  |  |
|----|------------------------------|--------------------|--|--------|-------------------------------------|--------|--|--|
| 8  | Duration wise Pending Status | Number             | Percentage to<br>Pending<br>complaints | Number | Percentage to<br>Pending complaints | Number | Percentage to<br>Pending<br>complaints |  |
| a) | Up to 15 days                | 59                 | 100%                                   | -      | -                                   | 59     | 100%                                   |  |
| b) | 15 - 30 days                 | -                  | -                                      | -      | -                                   | -      | 0%                                     |  |
| c) | 30 - 90 days                 | -                  | -                                      | -      | -                                   | -      | 0%                                     |  |
| d) | 90 days & Beyond             | -                  | -                                      | -      | -                                   | -      | 0%                                     |  |
|    | Total Number of Complaints   | 59                 | 100%                                   | -      | -                                   | 59     | 100%                                   |  |

| Image: state of the s   |      |                      |  |   |  |   |   |   |  |   |   |   |                           |                           |   |                                     |   | ,Abin iyo aya inti  |  |  |
|---|------|----------------------|--|---|--|---|---|---|--|---|---|---|---------------------------|---------------------------|---|-------------------------------------|---|---|--|--|
| Network         Notice   | 1    |                      | Intere   | st Rate   | Mortali  | tv Rate   | Morbidi   | Range (Mir<br>tv Rate   | nimum to Maxin<br>Fixed E  | num) of parame<br>openses               | eters used for<br>Variable              | valuation<br>Expenses                   | Inflatio                  | n Rate                    | Withdra                                 | wal rates                           | Future Bonus Rates  | (Assumption)  |  |  |
| Artor         Unit         Unit <t< th=""><th>Туре</th><th>Category of business</th><th>June 2022<br/>for the year</th><th>June 2021<br/>for the year</th><th>June 2022<br/>for the year</th><th>June 2021<br/>for the year</th><th>June 2022 for<br/>the year 2022-</th><th>June 2021 for</th><th>As at 30th<br/>June 2022 for<br/>the year 2022-</th><th>As at 30th<br/>June 2021 for<br/>the year</th><th>As at 30th<br/>June 2022<br/>for the year</th><th>As at 30th<br/>June 2021<br/>for the year</th><th>June 2022<br/>for the year</th><th>June 2021<br/>for the year</th><th>June 2022<br/>for the year</th><th>June 2021<br/>for the year</th><th>As at 30th June 2022 for the<br/>year 2022-23</th><th>As at 30th June 20<br/>for the year 2021-2</th></t<>  | Туре | Category of business | June 2022<br>for the year                                  | June 2021<br>for the year                                     | June 2022<br>for the year  | June 2021<br>for the year   | June 2022 for<br>the year 2022-   | June 2021 for   | As at 30th<br>June 2022 for<br>the year 2022-                        | As at 30th<br>June 2021 for<br>the year | As at 30th<br>June 2022<br>for the year | As at 30th<br>June 2021<br>for the year | June 2022<br>for the year | June 2021<br>for the year | June 2022<br>for the year               | June 2021<br>for the year           | As at 30th June 2022 for the<br>year 2022-23  | As at 30th June 20<br>for the year 2021-2   |  |  |
| No.         No. <td></td> <td></td> <td>NA</td> <td>NA</td> <td>NA</td> <td>NA</td> <td>NA</td> <td></td> <td>NA</td> <td>NA</td> <td>NA</td> <td>NA</td> <td>NA</td> <td>NA</td> <td>NA</td> <td>NA</td> <td></td> <td></td>   |      |                      | NA   | NA  | NA   | NA  | NA  |   | NA   | NA                                      | NA                                      | NA                                      | NA                        | NA                        | NA                                      | NA                                  |   |   |  |  |
| Partial form         Image: section of the secti   | ł    |                      |  | NA  |  | NA<br>NA  | NA  | NA  |  |   |   |   | NA                        |                           |   |                                     | NA  | NA  |  |  |
| Make with a set of a set  | F    | Pensinn<br>Health    | NA<br>NA   | NA<br>NA  | NA<br>NA   | NA<br>NA  | NA<br>NA  | NA  | NA<br>NA   | NA<br>NA                                | NA<br>NA                                | NA<br>NA                                | NA<br>NA                  | NA<br>NA                  | NA<br>NA                                | NA<br>NA                            | NA<br>NA  | NA<br>NA  |  |  |
| No.         No. <td>Ī</td> <td>Non-Linked -Others</td> <td></td>  | Ī    | Non-Linked -Others   |  |   |  |   |   |   |  |   |   |   |                           |                           |   |                                     |   |   |  |  |
| Image: Province         Main: Main: Main Main, Main Main, Main Main, M  |      |                      | 6.30% pa<br>Thereafter:                                    | 6.30% pa<br>Thereafter:                                       | of IALM 2012-  | of IALM 2012-   | used are based on<br>CIBT 93 table,<br>adjusted for<br>expected<br>experience, or on<br>risk rates provided | used are based<br>on CIBT 93 table,<br>adjusted for<br>expected<br>experience, or on<br>risk rates provided | Rs 450 p.a.<br>Reduced Paidup<br>& Fully Paidup<br>Policies - Rs 225 | Rs 475 p.a.<br>Paidup Policies -        | Premium                                 | Premium                                 | 5.50% pa                  | 5.50% pa                  | 12% , based<br>on product<br>and policy | 12% , based<br>on on<br>product and | > Simple Reversionary bonus: 0% to<br>480% of Sum Assured<br>> Compound Reversionary bonus:<br>0.13% to 3.26% of Sum Assured<br>plus accrued reversionary bonuses<br>> Cash bonus: 1.2% to 2.35% of<br>Basic Sum Assured<br>For Century Plan<br>> Cash bonus: 4.88% to 115.88% of<br>Annualized Premium<br>> Simple Reversionary bonus :<br>0.31% to 13.31% of Annualized | For Other products<br>> Simple Reversionary<br>bonus: 1.4% to 4.20% c<br>Sum Assured.<br>. Compound Reversions<br>bonus: 2.1% to 3% of 3%<br>Assured plus accrued<br>reversionary bonuses.<br>- Cash bonus: 1.2% to 108.64<br>Annualized Premium.<br>Simple Reversionary bo<br>10.31% to 19.31% of<br>Annualized Premium. |  |  |
| Anome in the series of the  | E    | General Annuity      | NA   | NA  | NA   | NA  | NA  | NA  | NA   | NA                                      | NA                                      | NA                                      | NA                        | NA                        | NA                                      | NA                                  | NA  | Annualized Premium.<br>NA   |  |  |
| Person         Style product and p  |      |                      | First F Verse  | Cash E Vana   |  |   |   |   |  | Jafanas Daliaias                        |   |   |                           |                           |   |                                     |   | >Simple Reversionary b  |  |  |
| Nicht         Bergher<br>Barby         Normal         N  |      | Pageion              | 6.30% pa   | 6.30% pa  |  |   | NA  | NA  | Reduced Paidup   | Rs 475 p.a.                             |   |   | 5 50% m                   | 5 50% 03                  |   |                                     | 1.23% to 2.55% of Sum Assured   | : 1.8% to 3.2% of Sum<br>Accurred   |  |  |
| Image: Provide and Provide Ander Provide Provide and Provide Ander Provide Ander Provide An   |      | renalUli             | Thereafter:  | Thereafter:   | 14 table   | 14 table  | 1925  | 194   | & Fully Paidup   | Paidup Policies -                       |   | Income                                  | oranie ba                 | 0.00% pa                  | product and                             | product and                         | Compund Reversionary bonus :  | >Compund Reversionar  |  |  |
| Prof         Norma  |      |                      | 5.00% pa   | 5.d0% pa  |  |   |   |   |  | кь 250 p.a.                             |   |   |                           |                           | policy year                             | policy year                         |   | bonus : 4% of Sum Ass   |  |  |
| Production         No.  | [    | Health               | NA   | NA  | NA   | NA  | NA  | NA  | NA   | NA                                      | NA                                      | NA                                      | NA                        | NA                        | NA                                      | NA                                  | NA  | NA  |  |  |
| Prod         Radie         Na.         Na.<   | E    |                      | l  | I   |  | l   |   |   | 1.<br>T  | I                                       | l                                       |   |                           |                           |   | 1                                   | 1   |   |  |  |
| Part         No.         No. <thno.< th=""> <thno.< th=""></thno.<></thno.<>  | ŀ    | Linked -VIP          | NΔ   | NΔ  | NA   | NΔ  | NΔ  | NA  | NA   | NA                                      | NA                                      | NΔ                                      | NA                        | NΔ                        | NA                                      | NA                                  | NA  | NΔ  |  |  |
| Profile         M.         M. <t< td=""><td></td><td></td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td></td><td>NA</td><td>NA</td><td>NA</td><td>NA</td></t<>   |      |                      | NA   | NA  | NA   | NA  | NA  | NA  | NA   | NA                                      | NA                                      | NA                                      | NA                        |                           | NA                                      | NA                                  | NA  | NA  |  |  |
| En         All         MA  |      | Health               | NA   | NA  | NA   | NA  | NA  | NA  | NA   | NA                                      | NA                                      | NA                                      | NA                        | NA                        | NA                                      | NA                                  | NA  | NA  |  |  |
| Operation         No.         N   | -    | Linked-Others        | NA   | NA  | NA   | NA  | NA  | NA  | NA   | NA                                      | NA                                      | NA                                      | NA                        | NA                        | NA                                      | NA                                  | NA  | NA  |  |  |
| Name         Num         Num <td rowspan="3"></td> <td>General Annuity</td> <td>NA</td> <td>NA</td> <td>NA</td> <td></td> <td></td> <td>NA</td> <td>NA</td> <td>NA</td> <td>NA</td> <td>NA</td> <td>NA</td> <td>NA</td> <td>NA</td> <td></td> <td>NA</td> <td></td>   |      | General Annuity      | NA   | NA  | NA   |   |   | NA  | NA   | NA                                      | NA                                      | NA                                      | NA                        | NA                        | NA                                      |                                     | NA  |   |  |  |
| Proc         Min         Min <td>Health</td> <td>NA</td> <td></td> <td></td> <td></td> <td></td> <td>NA</td> <td></td> <td></td> <td></td> <td></td> <td>NA</td> <td></td> <td></td> <td>NA</td> <td></td> <td>NA</td>  |      | Health               | NA   |   |  |   |   | NA  |  |   |   |   | NA                        |                           |   | NA                                  |   | NA  |  |  |
| For         No.         No. <td>Non-Linked -VIP</td> <td>NA</td> <td></td> <td></td>  |      | Non-Linked -VIP      | NA   | NA  | NA   | NA  | NA  | NA  | NA   | NA                                      | NA                                      | NA                                      | NA                        | NA                        | NA                                      | NA                                  |   |   |  |  |
| Per         No.         NA         N  | F    | General Annuity      | NA   | NA  | NA   | NA  | NA  | NA  | NA   | NA                                      | NA                                      | NA                                      | NA                        | NA                        | NA                                      | NA                                  | -   |   |  |  |
| Integration         First 5 year:<br>ScoPp par<br>ScoPp par | ľ    | Health               | NA   |   | NA   |   | NA  | NA  | NA   |   | NA                                      | NA                                      | NA                        | NA                        |   | NA                                  | -   |   |  |  |
| Part     First S Year:<br>Directafter:<br>S50% pa     First S Year:<br>S50% pa     First S Year:<br>S50% pa     First S Year:<br>S50% pa     First S Year:<br>S50% pa     NA     NA <th< td=""><td></td><td></td><td>5.60% pa<br/>Thereafter:</td><td>5.70% pa<br/>Thereafter:</td><td>of IALM 2012-<br/>14 table</td><td>of IALM 2012-<br/>14 table</td><td>used are based on<br/>CIBT 93 table,<br/>adjusted for<br/>expected<br/>experience, or on<br/>risk rates provided</td><td>used are based<br/>on CIBT 93 table,<br/>adjusted for<br/>expected<br/>experience, or on<br/>risk rates provided</td><td>Rs 450 p.a.<br/>Reduced Paidup<br/>&amp; Fully Paidup<br/>Policies - Rs 225</td><td>Rs 475 p.a.<br/>Paidup Policies -</td><td>Premium</td><td>Premium</td><td>5.50% pa</td><td>5.50% pa</td><td>12% , based<br/>on on<br/>product and</td><td>12% , based<br/>on on<br/>product and</td><td></td><td></td></th<>   |      |                      | 5.60% pa<br>Thereafter:                                    | 5.70% pa<br>Thereafter:                                       | of IALM 2012-<br>14 table  | of IALM 2012-<br>14 table   | used are based on<br>CIBT 93 table,<br>adjusted for<br>expected<br>experience, or on<br>risk rates provided | used are based<br>on CIBT 93 table,<br>adjusted for<br>expected<br>experience, or on<br>risk rates provided | Rs 450 p.a.<br>Reduced Paidup<br>& Fully Paidup<br>Policies - Rs 225 | Rs 475 p.a.<br>Paidup Policies -        | Premium                                 | Premium                                 | 5.50% pa                  | 5.50% pa                  | 12% , based<br>on on<br>product and     | 12% , based<br>on on<br>product and |   |   |  |  |
| Part         First 5 Year:<br>5.0% pa         5.0% pa         5.0% pa<   |      |                      | 5.55% pa<br>Thereafter:<br>5.55% pa                        | 6.20% pa<br>Thereafter:<br>5.60% pa                           | of Indian<br>Individual<br>Annuitants<br>Mortality<br>table 2012-<br>2015, with<br>1.5% p.a.<br>mortality<br>improvement | Indian<br>Individual<br>Annuitants<br>Mortality<br>table 2012-<br>2015, with<br>1.5% p.a.<br>mortality<br>improvement |   |   | Rs 450 p.a.  | Rs 475 p.a.                             |   |   |                           |                           |   |                                     |   |   |  |  |
| Part         First S Vacr.         First S Vacr.         Prive 15 Vacr.         Prive 10 Vacr.         Prive 14 Vacr.         Privacr.   | ŀ    | Pension              | NA   | NA  | NA   | NA  | 104   | 1973  | NA   | NA                                      | NA                                      | NA                                      | NA                        | NA                        | NA                                      | NA                                  | 1   |   |  |  |
| Life         NA         N  |      |                      | 5.60% pa<br>Thereafter:                                    | 5.70% pa<br>Thereafter:                                       | of IALM 2012-<br>14 table for  | of IALM 2012-<br>14 table for<br>mortality.   | used are based on<br>CIBT 93 table,<br>adjusted for<br>expected<br>experience, or on<br>risk rates provided | used are based<br>on CIBT 93 table,<br>adjusted for<br>expected<br>experience, or on<br>risk rates provided | Rs 450 p.a.<br>Reduced Paidup<br>& Fully Paidup<br>Policies - Rs 225 | Rs 475 p.a.<br>Paidup Policies -        | Premium                                 | Premium                                 | 5.50% pa                  | 5.50% pa                  | 12% , based<br>on on<br>product and     | 12% , based<br>on on<br>product and | NOT APPLI   | CABLE   |  |  |
| NA         NA<  | ļ    | Linked -VIP          | NA   | MA  | MA   | NA  | MA  | NA  | NA   | NA                                      | MA                                      | MA                                      | NA                        | ALA.                      | NA                                      | NA                                  | ]   |   |  |  |
| Health         NA         NA <th< td=""><td>ļ</td><td>General Annuity</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>1</td><td></td></th<>   | ļ    | General Annuity      | NA   | NA  | NA   | NA  | NA  | NA  | NA   | NA                                      | NA                                      | NA                                      | NA                        | NA                        | NA                                      | NA                                  | 1   |   |  |  |
| Linked-Others         Non-Unit<br>Interest<br>First 5 Var:<br>560% pa         Non-Unit<br>First 5 Var:<br>560% pa         Non-Unit<br>First 5 Var:<br>560% pa         Non-Unit<br>First 5 Var:<br>560% pa         Modulity rates<br>and are based<br>on<br>the state<br>Interest<br>First 5 Var:<br>560% pa         Modulity rates<br>are provided<br>for<br>First 5 Var:<br>560% pa         First 5 Var:<br>560% pa         First 5 Var:<br>560% pa         First 5 Var:<br>560% pa         Na         Na         Na         Na         Na         Na           Form 0% to<br>560% pa         First 5 Var:<br>560% pa         First 5 Var:<br>560% pa         First 5 Var:<br>560% pa         First 5 Var:<br>560% pa         Na  | Ŀ    | Health               | NA   |   |  |   |   | NA  |  |   |   |   |                           |                           |   |                                     | 1   |   |  |  |
| Mon-Unit State:         Interact:         With to 15%         Office         Max         Max <th< td=""><td>ŀ</td><td>Linked-Others</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4</td><td></td></th<>   | ŀ    | Linked-Others        |  |   |  |   |   |   |  |   |   |   |                           |                           |   |                                     | 4   |   |  |  |
| Non-Unit<br>Interest Ret:         Non-Unit<br>Interest Ret:         YM to 115%         YM to 105%         Form 0% to 100%         Form 0% to 25%, based           Persion         5.60% ps         Fred 5 Year:         R4 102         R4 400 p.a.         R4 450 p.a.         Permium         Premium         5.50% pa         5.50% pa         on on         on         on  | 1    | Life                 | Interest Rate:<br>First 5 Year:<br>5.60% pa<br>Thereafter: | Interest<br>Rate:<br>First 5 Year:<br>5.70% pa<br>Thereafter: | of IALM 2012-  | of IALM 2012-<br>14 table   | used are based on<br>CIBT 93 table,<br>adjusted for<br>expected<br>experience, or on<br>risk rates provided | used are based<br>on CIBT 93 table,<br>adjusted for<br>expected<br>experience, or on<br>risk rates provided | Inforce Policies -<br>Rs 450 p.a.                                    | Inforce Policies<br>Rs 475 p.a.         | Premium                                 | Premium                                 | 5.50% pa                  | 5.50% pa                  | 25% , based<br>on on<br>product and     | 25% , based<br>on on<br>product and | and<br>and<br>ar<br>to b  |   |  |  |
| Interest Interest         Interest Name         From 0% to           Pension         First 5 Year:         674:         10% of         1% of         1% of         1% of         2% based           Software         5.0% by         5.0% by         6 700:         0% bull         7.0% bull         7.0% bull   | ļ    | General Annuity      |  | NA<br>Non-Unit  | NA   | NA  | NA  | NA  | NA   | NA                                      | NA                                      | NA                                      | NA                        | NA                        | NA                                      | NA                                  |   |   |  |  |
| Pension         First S Year:         First S Year:<  |      |                      |  | Interest  |  |   |   |   |  |   |   |   |                           |                           |   |                                     |   |   |  |  |
| Thereafter: Thereafter: Thereafter: a source and thereafter: There  |      | Pension              | First 5 Year:<br>5.60% pa<br>Thereafter:                   | First 5 Year:<br>5.70% pa<br>Thereafter:                      | of IALM 2012-  | of IALM 2012-   | NA  | NA  | Inforce Policies -<br>Rs 450 p.a.                                    | Inforce Policies<br>Rs 475 p.a.         | Premium                                 | Premium                                 | 5.50% pa                  | 5.50% pa                  | on on product and                       | on on<br>product and                |   |   |  |  |

Valuation data The Policy data required for the purpose of valuation is obtained from the policy administration system (Life-Asia and Group-Asia). Various checks are performed on this data to maintain consistency, completeness and accuracy. Data is then modified to make it compatible with the actuarial valuation software, "Prophet".

Valuation Bases/Methodology Assumptions have been updated for FY22-23 w.r.t. emerging experience

### L-42 Valuation Basis

### Name of the Insurer: PNB MetLife India Insurance Company Limited

Valuation Basis (Frequency -Quarterly and Annual)

GROUP BUSINESS

Quarter End: June 30, 2022



|         |                            |  |                                      |                         |   |  |  |   |                                 |                            | GROUP BUSIN  | NESS   | Quarter End  | d: June 30, 2022                                   |  | Date: June 30,2022                           |  |  |
|---------|----------------------------|--|--------------------------------------|-------------------------|---|--|--|---|---------------------------------|----------------------------|--|--|--------------|--|--|--|--|--|
|         | 1                          | -  |                                      |                         |   | -  |  | mum to Maximu                                       |                                 |                            |  |  |              |  |  |  |  |  |
|         |                            |  | st Rate                              |                         | ity Rate                                    | Morbidi  |  |   | xpenses                         |                            | Expenses   |  | on Rate      |  | wal rates  | Future Bonus Ra                              | ates (Assumption)*                           |  |
| Туре    | Category of business       |  | June 2021<br>for the year<br>2021-22 | for the year<br>2022-23 | June 2021<br>for the year                   | the year 2022-   | the year 2021-<br>22   | As at 30th<br>June 2022 for<br>the year 2022-<br>23 | June 2021 for<br>the year 2021- |                            | As at 30th<br>June 2021<br>for the year<br>2021-22 | As at 30th<br>June 2022<br>for the year<br>2022-23 | for the year | June 2022<br>for the year                          | As at 30th<br>June 2021<br>for the year<br>2021-22 | As at 30th June 2022<br>for the year 2022-23 | As at 30th June 2021 for<br>the year 2021-22 |  |
|         | Non-Linked -VIP            | NA   |                                      | NA                      |   |  |  | NA  |                                 | NA                         | NA   | NA   |              |  | NA   | NA   | NA   |  |
|         | Life                       | NA   |                                      |                         |   |  |  | NA  |                                 | NA                         | NA   | NA   |              |  | NA   | NA   | NA   |  |
|         | General Annuity<br>Pension | NA<br>NA   |                                      |                         |   |  |  | NA<br>NA  |                                 | NA                         | NA   | NA<br>NA   |              |  | NA<br>NA   | NA   | NA   |  |
|         | Health                     | NA   |                                      |                         |   |  |  | NA  |                                 | NA                         | NA   | NA   |              |  | NA   | NA   | NA   |  |
|         | Non-Linked -Others         |  |                                      |                         |   |  |  |   |                                 |                            |  |  |              |  |  |  |  |  |
|         | Life                       | First 5 Year:<br>6.30% pa<br>Thereafter:<br>5.80% pa | 6.30% pa<br>Thereafter:<br>5.80% pa  | table                   | 2012-14<br>table                            |  |  | Rs 60 p.a.  | Rs 60 p.a.                      | 2% of<br>Premium<br>Income | 2% of<br>Premium<br>Income                         | 5.50% pa   |              | 15% , based<br>on on product<br>and policy<br>year | vear   | 2% to 2.25% of Sum Assured.                  |  |  |
|         | General Annuity            | NA   |                                      | NA                      |   |  |  | NA  |                                 | NA                         | NA   | NA   |              |  | NA   |  | NA   |  |
| Par     | Pension                    | NA   | NA                                   | NA                      | NA  | NA   | NA   | NA  | NA                              | NA                         | NA   | NA   | NA           | NA   | NA   | NA   | NA   |  |
|         | Health                     | NA   | NA                                   | NA                      | NA  | NA   | NA   | NA  | NA                              | NA                         | NA   | NA   | NA           | NA   | NA   | NA   | NA   |  |
|         | Linked -VIP                |  |                                      |                         |   | ,  |  |   |                                 |                            |  |  |              |  |  |  |  |  |
|         | Life                       | NA   |                                      | NA                      |   |  |  | NA  |                                 | NA                         | NA   | NA   | NA           |  | NA   | NA   | NA   |  |
|         | General Annuity<br>Pension | NA   |                                      | NA                      |   |  |  | NA  |                                 | NA                         | NA   | NA   |              |  | NA<br>NA   | NA   | NA   |  |
|         | Health                     | NA   |                                      | NA                      |   |  |  | NA  |                                 | NA                         | NA   | NA   |              |  | NA   | NA   | NA   |  |
|         | Linked-Others              |  | 1                                    |                         |   |  | 1  |   |                                 |                            |  |  |              |  |  |  |  |  |
|         | Life                       | NA   | NA                                   | NA                      | NA  | NA   | NA   | NA  |                                 | NA                         | NA   | NA   | NA           |  | NA   | NA   | NA   |  |
|         | General Annuity            | NA   |                                      | NA                      |   |  |  | NA  |                                 | NA                         | NA   | NA   |              |  | NA   | NA   | NA   |  |
|         | Pension<br>Health          | NA   |                                      | NA                      |   |  |  | NA  |                                 | NA                         | NA   | NA<br>NA   |              |  | NA   | NA   | NA   |  |
|         | Non-Linked -VIP            | NA   | INA                                  | NA                      | INA   | NA   | NA   | NA  | INA                             | INA                        | INA  | NA   | INA          | INA  | NA   | INA  | INA  |  |
|         | Life                       | NA   | NA                                   | NA                      | NA  | NA   | NA   | NA  | NA                              | NA                         | NA   | NA   | NA           | NA   | NA   | -  |  |  |
|         | General Annuity            | NA   | NA                                   |                         |   |  |  | NA  |                                 | NA                         | NA   | NA   |              |  | NA   | 1  |  |  |
|         | Pension                    | NA   | NA                                   | NA                      | NA  | NA   | NA   | NA  | NA                              | NA                         | NA   | NA   | NA           | NA   | NA   |  |  |  |
|         | Health                     | NA   | NA                                   | NA                      | NA  | NA   | NA   | NA  | NA                              | NA                         | NA   | NA   | NA           | NA   | NA   |  |  |  |
|         | Non-Linked -Others         |  |                                      | L                       |   | ļ  |  | L   |                                 |                            |  |  |              |  |  | -  |  |  |
| Non-Par | Life                       | First 5 Year:<br>5.80% pa<br>Thereafter:<br>5.80% pa | 6.40% pa<br>Thereafter:<br>5.80% pa  | IALM 2012-<br>14 table  | 50% to<br>250% of<br>IALM 2012-<br>14 table | CIBT 93 table,<br>adjusted for<br>expected<br>experience, or on<br>risk rates provided<br>by reinsurers. | expected<br>experience, or on<br>risk rates provided<br>by reinsurers. | Rs.zero to Rs 50<br>p.a.                            | 50 p.a.                         | 2% of<br>Premium<br>Income | 2% of<br>Premium<br>Income                         | 5.50% pa   |              | 8% , based<br>on on product<br>and policy<br>year  | and policy<br>year                                 | NOT APPLICABLE                               |  |  |
|         | General Annuity            | NA   |                                      | NA                      |   |  |  | NA  |                                 | NA                         | NA   | NA   |              |  | NA   | -  |  |  |
|         | Pension<br>Health          | NA   |                                      | NA                      |   |  |  | NA<br>NA  |                                 | NA                         | NA   | NA   |              |  | NA   | 4  |  |  |
|         |                            | 100  | 100                                  |                         | 100   |  |  |   | 1107                            | 11/3                       | 1105   | 1144   | 1.00         | 1103   |  | 1  |  |  |
|         | Linked -VIP                |  | 1                                    |                         |   |  |  |   |                                 |                            |  |  |              |  |  | 4  |  |  |
|         | Life<br>General Annuity    | NA<br>NA   | NA<br>NA                             | NA<br>NA                | NA<br>NA                                    | NA<br>NA   |  | NA<br>NA  | NA<br>NA                        | NA<br>NA                   | NA<br>NA   | NA<br>NA   | NA<br>NA     |  | NA<br>NA   |  |  |  |
|         | Pension                    | NA   |                                      | NA                      |   |  |  | NA  |                                 | NA                         | NA   | NA   |              |  | NA   |  |  |  |
|         | Health                     | NA   |                                      |                         |   |  |  | NA  |                                 | NA                         | NA   | NA   |              |  | NA   |  |  |  |
|         | Linked-Others              |  |                                      |                         |   | ·  |  |   |                                 |                            |  | 1  | 1            |  |  | 1  |  |  |
|         | Life                       | NA   | NA                                   | NA                      | NA  | NA   | NA   | NA  | NA                              | NA                         | NA   | NA   | NA           | NA   | NA   | 1  |  |  |
|         | General Annuity            | NA   | NA                                   | NA                      | NA  |  | NA   | NA  | NA                              | NA                         | NA   | NA   | NA           | NA   | NA   |  |  |  |
|         | Pension                    | NA   | NA                                   | NA                      | 81.6  | A/ 4   |  |   |                                 |                            |  |  | 1            | 1  |  | 1  |  |  |
|         | Pension                    | INA  | INA                                  | INA                     | NA  | NA   | NA   | NA  | NA                              | NA                         | NA   | NA   | NA           | NA   | NA   |  |  |  |

The Policy data required for the purpose of valuation is obtained from the policy administration system (Life-Asia and Group-Asia). Various checks are performed on this data to maintain consistency, completeness and accuracy. Data is then modified to make it compatible with the actuarial valuation software, "Prophet".

Valuation Bases/Methodology

Assumptions have been updated for FY22-23 w.r.t. emerging experience

### Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDA:117, August 6, 2001

### For the Quarter ended June 30, 2022



Date: June 30, 2022

|              |                                      | Type of<br>Meeting(AGM / | Proposal of<br>Management/ |  | Management     | Vote(For/Against |   |
|--------------|--------------------------------------|--------------------------|----------------------------|--|----------------|------------------|---|
| Meeting Date | Investee Company Name                | EGM / PBL)               | Shareholders               | Description of the proposal  | Recommendation | /Abstrain)       | Reason supporting the vote decision   |
| 16-04-2022   | Tata Consultancy Services<br>Limited | PBL                      | Management                 | Re-Appointment Of Mr. Rajesh Gopinathan As The Chief<br>Executive Officer And Managing Director Of The<br>Company.   | FOR            |                  | Compliant with law. No concern identified regarding<br>profile, time commitments, attendance and<br>remuneration  |
| 16-04-2022   | Tata Consultancy Services<br>Limited | PBL                      | Management                 | Re-Appointment Of Mr. N. Ganapathy Subramaniam As The<br>Chief Operating Officer And Executive Director Of The<br>Company.   | FOR            |                  | Compliant with law. No concern identified regarding<br>profile, time commitments, attendance and<br>remuneration. |
| 14-05-2022   | HDFC Bank Limited                    | PBL                      | Management                 | Approval and adoption of Employee Stock Incentive Plan 2022.   | FOR            | FOR              | Compliant with Law. Adequate disclosures. No<br>governance concern identified.                                    |
| 14-05-2022   | Maruti Suzuki India Limited          | PBL                      | Management                 | Appointment of Mr. Kenichi Ayukawa as a Whole-time<br>Director designated as Executive Vice-Chairman.  | FOR            | FOR              | Compliant with law. No major governance identified  |
| 14-05-2022   | Maruti Suzuki India Limited          | PBL                      | Management                 | Appointment and re-designation of Mr. Hisashi Takeuchi as<br>Managing Director and Chief Executive Officer.  | FOR            |                  | Compliant with law. No major governance identified  |
| 17-05-2022   | Larsen & Toubro Limited              | PBL                      | Management                 | Alteration of the Object Clause of the Memorandum of<br>Association of the Company.  | FOR            | FOR              | Compliant with law. No concern identified with<br>respect to altered objects.                                     |
| 17-05-2022   | Larsen & Toubro Limited              | PBL                      | Management                 | Approval for Related Party Transaction with L&T Finance<br>Limited.  | FOR            |                  | Compliant with law. No concern identified on the<br>disclosures provided by the Company.                          |
| 17-05-2022   | Larsen & Toubro Limited              | PBL                      | Management                 | Appointment of Mr. Pramit Jhaveri (DIN:00186137) as an<br>Independent Director.  | FOR            | FOR              | Compliant with law. No major concern identified.  |
| 09-06-2022   | Tata Consultancy Services<br>Limited | AGM                      | Management                 | To receive, consider and adopt:<br>a. the Audited Standalone Financial Statements of the<br>Company for the financial year ended March 31, 2022,<br>together with the Reports of the Board of Directors and the<br>Auditors thereon; and<br>b. the Audited Consolidated Financial Statements of the<br>Company for the financial year ended March 31, 2022,<br>together with the Report of the Auditors thereon. | FOR            |                  | Unqualified financial statements. No governance<br>concern identified.  |
| 09-06-2022   | Tata Consultancy Services<br>Limited | AGM                      | Management                 | To confirm the payment of Interim Dividends on Equity<br>Shares and to declare a Final Dividend on Equity Shares for<br>the financial year 2021-22.  | FOR            | FOR              | Sufficient funds available. No concern identified.  |
| 09-06-2022   | Tata Consultancy Services<br>Limited | AGM                      | Management                 | To appoint a Director in place of N Ganapathy Subramaniam<br>(DIN 07006215) who retires by rotation and, being eligible,<br>offers himself for re-appointment.   | FOR            | FOR              | Compliant with the law, no major governance concern   |

### Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDA:117, August 6, 2001

### For the Quarter ended June 30, 2022



Date: June 30, 2022

| Meeting Date |                                      | Type of<br>Meeting(AGM /<br>EGM / PBL) | Proposal of<br>Management/<br>Shareholders | Description of the proposal   | Management<br>Recommendation | Vote(For/Against<br>/Abstrain) | Reason supporting the vote decision  |
|--------------|--------------------------------------|--|--|---|------------------------------|--------------------------------|--|
| 16-04-2022   | Tata Consultancy Services<br>Limited | PBL                                    | Management                                 | Re-Appointment Of Mr. Rajesh Gopinathan As The Chief<br>Executive Officer And Managing Director Of The<br>Company.  | FOR                          | FOR                            | Compliant with law. No concern identified regarding<br>profile, time commitments, attendance and<br>remuneration |
| 09-06-2022   | Tata Consultancy Services<br>Limited | AGM                                    | Management                                 | Appointment of B S R & Co. LLP ("BSR"), Chartered<br>Accountants (Firm Registration No.: 101248W/W-100022),<br>as Statutory Auditors of the Company.  | FOR                          | AGAINST                        | Non-Compliant with Regulation 36(5) of SEBI LODR:  |
| 09-06-2022   | Tata Consultancy Services<br>Limited | AGM                                    | Management                                 | To approve existing as well as new material related party<br>transactions with Tata Sons Private Limited and/or its<br>subsidiaries, Tata Motors Limited, Jaguar Land Rover Limited<br>and/or its subsidiaries and the subsidiaries of the Company<br>(other than wholly owned subsidiaries).   | FOR                          | FOR                            | No Major governance Concern has been observed.   |
| 09-06-2022   | Tata Consultancy Services<br>Limited | AGM                                    | Management                                 | Place of keeping and inspection of the Registers and Annual Returns of the Company.   | FOR                          | FOR                            | Compliant with the law, no governance concern identi   |
| 22-06-2022   | State Bank of India                  | AGM                                    | Management                                 | To discuss and adopt the Balance Sheet and the Profit and<br>Loss Account of the State Bank of India made up to the 31st<br>day of March 2022, the report of the Central Board on the<br>working and activities of the State Bank of India for the period<br>covered by the Accounts and the Auditor's Report on the<br>Balance Sheet and Accounts. | FOR                          | FOR                            | As per Law.  |
| 25-06-2022   | Infosys Limited                      | AGM                                    | Management                                 | To consider and adopt the audited financial statements<br>(including the consolidated financial statements) of the<br>Company for the financial year ended March 31, 2022 and<br>the reports of the Board of Directors ("the Board") and<br>auditors thereon.   | FOR                          | FOR                            | Unqualified Financial Statements. Compliant with<br>Accounting Standards.  |
| 25-06-2022   | Infosys Limited                      | AGM                                    | Management                                 | To declare a final dividend of ?16 per equity share for the<br>year ended March 31, 2022.   | FOR                          | FOR                            | Sufficient funds available, no concern identified.   |
| 25-06-2022   | Infosys Limited                      | AGM                                    | Management                                 | To appoint a director in place of Nandan M. Nilekani (DIN: 00041245), who retires by rotation and, being eligible, seeks reappointment.   | FOR                          | FOR                            | Complaint with law, no governance concern<br>identified in the proposed appointment.                             |
| 25-06-2022   | Infosys Limited                      | AGM                                    | Management                                 | Reappointment of Deloitte Haskins & Sells LLP, Chartered<br>Accountants, as statutory auditors of the Company.  | FOR                          | FOR                            | Compliant with law. No governance Concern has been identified.   |
| 25-06-2022   | Infosys Limited                      | AGM                                    | Management                                 | Reappointment of D. Sundaram as an independent director.  | FOR                          | FOR                            | Re- appointment compliant with law. No concern<br>identified.  |
| 25-06-2022   | Infosys Limited                      | AGM                                    | Management                                 | Reappointment of Salil S. Parekh, Chief Executive Officer<br>and Managing Director of the Company, and approval of the<br>revised remuneration payable to him.  | FOR                          | FOR                            | Re- appointment compliant with law. No concern<br>identified.  |

# FORM L-45 OFFICES AND OTHER INFORMATION



As at : June 30,2022

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDA:117, August 6, 2001

| SI. No. | Information                                     |  | Number |
|---------|---|--|--------|
| 1       | No. of offices at the beginning of the year     |  | 118    |
| 2       | No. of branches approved during the year        |  | 23     |
| 3       | No. of branches opened during the year          | Out of approvals of previous year<br>Out of approvals of this year | 0      |
| 5       | No. of branches closed during the year          |  | 0      |
| 6       | No of branches at the end of the year           |  | 119    |
| 7       | No. of branches approved but not opened         |  | 22     |
| 8       | No. of rural branches                           |  | 0      |
| 9       | No. of urban branches                           |  | 119    |
|         | No. of Directors:-                              |  |        |
|         | (a) Independent Director                        |  | 3      |
| 10      | (b) Executive Director                          |  | 1      |
| 10      | (c) Non-executive Director                      |  | 10     |
|         | (d) Women Director                              |  | 2      |
|         | (e) Whole time director                         |  | 0      |
|         |   |  |        |
|         | No. of Employees                                |  |        |
| 11      | (a) On-roll:                                    |  | 20469  |
|         | (b) Off-roll:                                   |  | 198    |
|         | (c) Total                                       |  | 20667  |
|         | No. of Insurance Agents and Intermediaries      |  |        |
|         | (a) Individual Agents,                          |  | 14546  |
|         | (b) Corporate Agents-Banks                      |  | 15     |
|         | (c)Corporate Agents-Others                      |  | 10     |
|         | (d) Insurance Brokers                           |  | 143    |
| 12      | (e) Web Aggregators                             |  | 9      |
|         | (f) Insurance Marketing Firm                    |  | 43     |
|         | (g) Micro Agents                                |  | 0      |
|         | (h) Point of Sales persons (DIRECT)             |  | 82     |
|         | (i) Other as allowed by IRDAI (To be specified) |  | 0      |

# Employees and Insurance Agents and Intermediaries -Movement

| Particulars                            | Employees | Insurance Agents and Intermediaries |
|--|-----------|-------------------------------------|
| Number at the beginning of the quarter | 19,753    | 13,073                              |
| Recruitments during the quarter        | 2,693     | 1,886                               |
| Attrition during the quarter           | 1,977     | 111                                 |
| Number at the end of the quarter       | 20,469    | 14,848                              |